Introduction to Tab D

Purpose: 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 Statement of Budgetary Resources 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 Statement of Budgetary Resources segment. The results of the analysis of the below source documentation can be found in Tab C.1 through Tab C.7. The observations found during the analysis of the below source documents can be found in Tab C.8.

Reference	Document	Description
D.1	SABRS Trial Balance	FY 2008 Quarter 1 - Quarter 3 SABRS Trial Balance. Due to size limitations, the SABRS Trial Balance can be found on the attached compact disc.
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 - Quarter 3 financial statements and provides the input files for compilation 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 - Quarter 3 financial statements and provides the input files for compilation 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 - Quarter 3 financial statements and provides the input files for compilation 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 - Quarter 3 financial statements and provides the input files for compilation 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	DDRS Feeder and Financial Crosswalks	The DDRS Feeder 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 compilation testing.
D.8	Statement of Budgetary Resources	Statement of Budgetary Resources for FY 2008 Quarter 1 - Quarter 3

U.S Marine Corps
Statement of Budgetary Resources
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. FY08 Q1 TB_Full All of the Marine Corps DDRS - B trial balances combined.

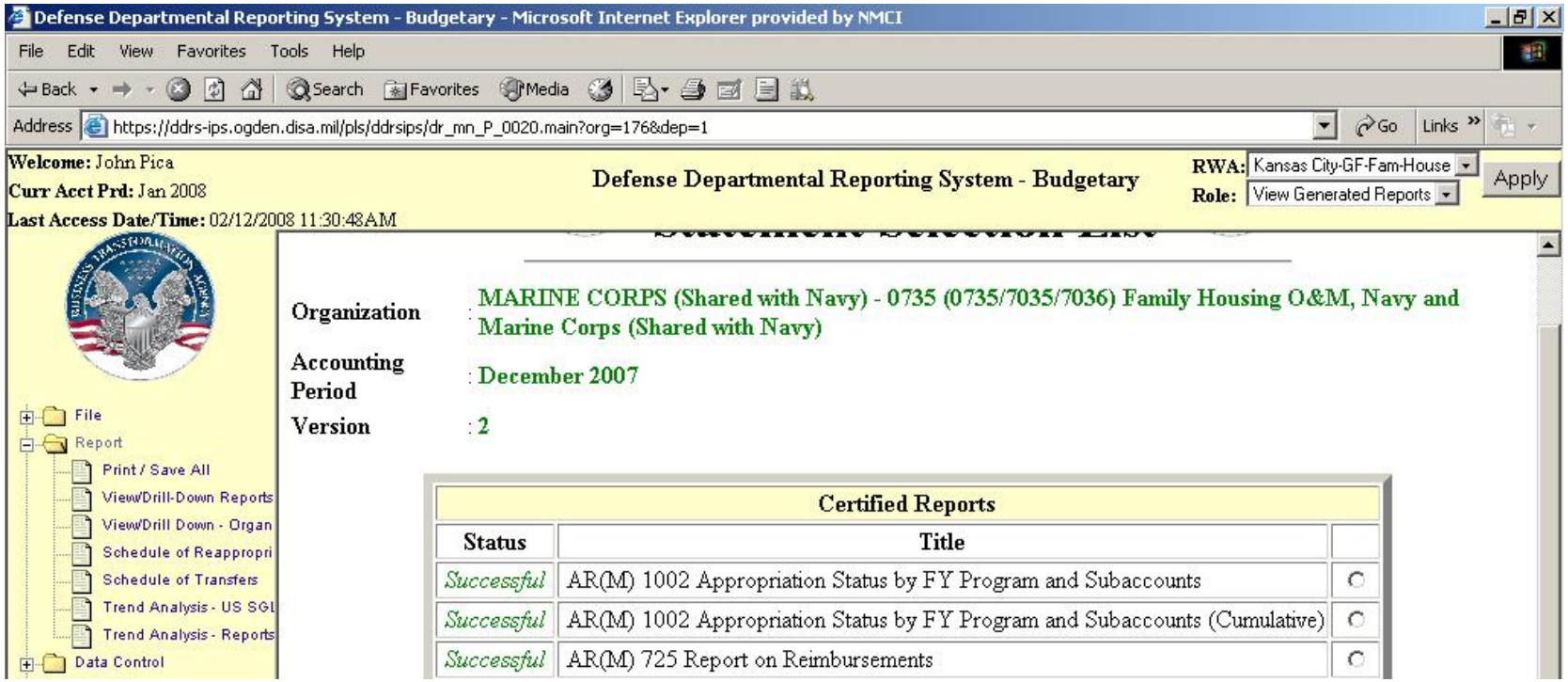
U.S Marine Corps
Statement of Budgetary Resources
DDRS B Trial Balance FY08 Q1

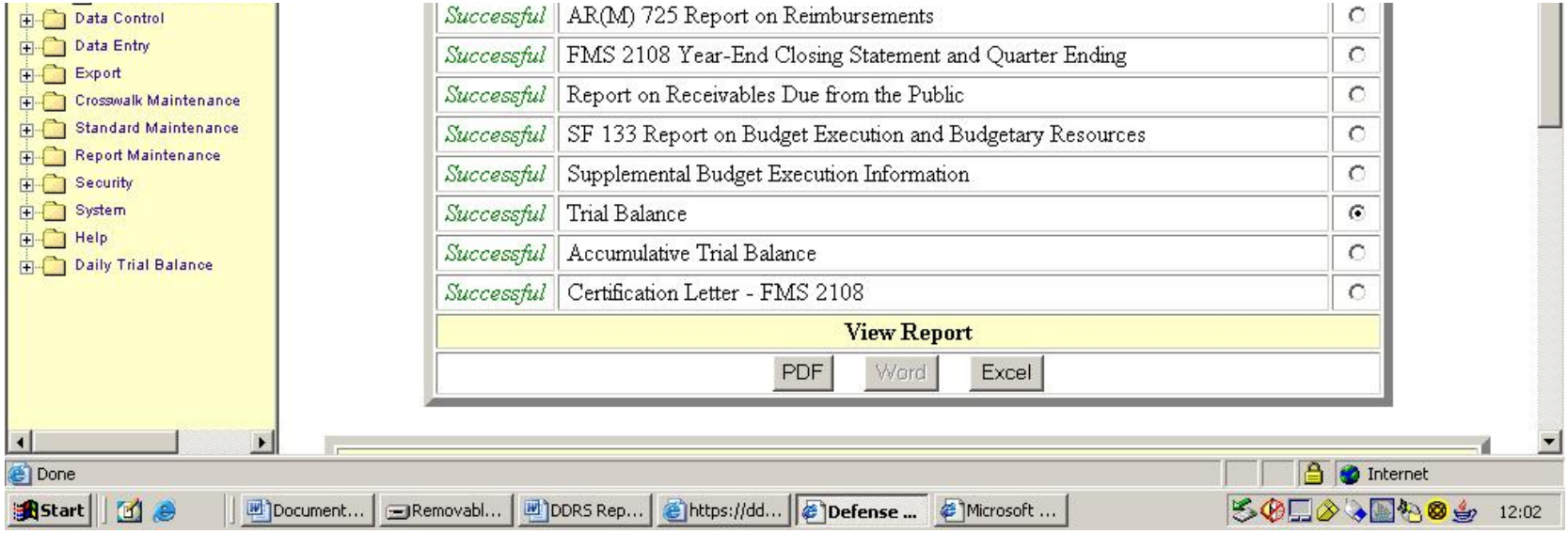
Methodology:

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.




Data Control
Data Entry
Export
Crosswalk Maintenance
Standard Maintenance
Report Maintenance
Security
System
Help
Daily Trial Balance
Successful AR(M) 725 Report on Reimbursements
Successful FMS 2108 Year-End Closing Statement and Quarter Ending
Successful Report on Receivables Due from the Public
Successful SF 133 Report on Budget Execution and Budgetary Resources
Successful Supplemental Budget Execution Information
Successful Trial Balance
Successful Accumulative Trial Balance
Successful Certification Letter - FMS 2108
View Report
PDF
Word
Excel
Done
Internet
Start
Document...
Removabl...
DDRS Rep...
https://dd...
Defense ...
Microsoft ...
12:02

U.S Marine Corps
Statement of Budgetary Resources
DDRS B Trial Balance - FY08 Q1

TOTAL	$ 0.00	$ 66,022,945,024.08	$ (0.00)	$ 160,378,754,404.22	$ 0.00	$ 94,355,809,380.14

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
0735	1310	D	E	F		UC - Appropriation Level	-161,132.09	-161,132.09	-157,093.90	-157,093.90	4,038.19	4,038.19
0735	1310	D	E	F			2,940.66	2,940.66	-5,482.48	-5,482.48	-8,423.14	-8,423.14
0735	1310	D	E	N			-99,511.67	-99,511.67	-35,232.25	-35,232.25	64,279.42	64,279.42
0735	1340	D	E	N			0.00		0.00		0.00	
0735	1360	D	E	N			0.00		0.00		0.00	
0735	1410	D	E	N			1,200.84	1,200.84	0.00		-1,200.84	-1,200.84
0735	2110	C	E	F			-2,273,932.77	2,273,932.77	-2,272,784.05	2,272,784.05	1,148.72	-1,148.72
0735	2110	C	E	N		UD - Appropriation Level	-31,310.66	31,310.66	-1,350,463.08	1,350,463.08	-1,319,152.42	1,319,152.42
0735	2110	C	E	N			-7,276,226.96	7,276,226.96	-5,716,179.74	5,716,179.74	1,560,047.22	-1,560,047.22
0735	2210	C	E	N			-615,176.71	615,176.71	-191,484.44	191,484.44	423,692.27	-423,692.27
0735	2213	C	E	N			-17,130.60	17,130.60	-2,026.68	2,026.68	15,103.92	-15,103.92
0735	2215	C	E	N			-975.00	975	0.00		975.00	-975
0735	2960	C	E	N			0.00		-25,283.03	25,283.03	-25,283.03	25,283.03
0735	2980	C	E	F			0.00		0.00		0.00	
0735	3100	C	B				-30,884,705.15	30,884,705.15	-30,884,705.15	30,884,705.15	0.00	
0735	3101	C	E				0.00		-13,015,000.00	13,015,000	-13,015,000.00	13,015,000
0735	3107	D	E				0.00		15,751,019.82	15,751,019.82	15,751,019.82	15,751,019.82
0735	3310	C	E			Regular	-997,440.65	997,440.65	-972,157.62	972,157.62	25,283.03	-25,283.03
0735	3310	C	E				997,440.65	-997,440.65	997,440.65	-997,440.65	0.00	
0735	4119	D	E		D	Recvd	0.00		13,015,000.00	13,015,000	13,015,000.00	13,015,000
0735	4119	D	E		D	KC/KU	0.00		-13,015,000.00	-13,015,000	-13,015,000.00	-13,015,000
0735	4119	D	E		D	Aurty	0.00		13,015,000.00	13,015,000	13,015,000.00	13,015,000
0735	4191	D	E		D	Aurty	0.00		0.00		0.00	
0735	4201	D	E		R		478,993.94	478,993.94	478,993.94	478,993.94	0.00	
0735	4201	D	E				40,878,167.01	40,878,167.01	40,878,167.01	40,878,167.01	0.00	
0735	4221	D	E	E			91,815.11	91,815.11	313,336.88	313,336.88	221,521.77	221,521.77
0735	4221	D	E	F			0.00		0.00		0.00	
0735	4251	D	E	E			-99,511.67	-99,511.67	-35,232.25	-35,232.25	64,279.42	64,279.42
0735	4251	D	E	F		Undist Collections	-161,132.09	-161,132.09	-157,093.90	-157,093.90	4,038.19	4,038.19
0735	4251	D	E	F			2,940.66	2,940.66	-5,482.48	-5,482.48	-8,423.14	-8,423.14
0735	4252	D	E	E			0.00		78,568.53	78,568.53	78,568.53	78,568.53
0735	4252	D	E	F		Undist Collections	0.00		-4,038.19	-4,038.19	-4,038.19	-4,038.19
0735	4252	D	E	F			0.00		7,528.01	7,528.01	7,528.01	7,528.01
0735	4610	C	E		D		0.00		-3,409,385.99	3,409,385.99	-3,409,385.99	3,409,385.99
0735	4610	C	E		R		0.00		-342,000.00	342,000	-342,000.00	342,000
0735	4650	C	E				-6,941,456.65	6,941,456.65	-7,459,003.46	7,459,003.46	-517,546.81	517,546.81
0735	4700	C	E		D		0.00		-2,415,533.33	2,415,533.33	-2,415,533.33	2,415,533.33
0735	4801	C	E		D		-23,942,047.66	23,942,047.66	-24,294,708.51	24,294,708.51	-352,660.85	352,660.85
0735	4801	C	E		R		-91,815.11	91,815.11	21,240.83	-21,240.83	113,055.94	-113,055.94
0735	4802	C	E		D		-1,200.84	1,200.84	0.00		1,200.84	-1,200.84
0735	4802	C	E		D		0.00		0.00		0.00	
0735	4871	D	E		D		0.00		12,592,947.84	12,592,947.84	12,592,947.84	12,592,947.84
0735	4871	D	E		R		0.00		9,463.20	9,463.20	9,463.20	9,463.20
0735	4881	C	E		D		0.00		-3,163,001.88	3,163,001.88	-3,163,001.88	3,163,001.88

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	4881	C	E		R		0.00		-2,040.91	2,040.91	-2,040.91	2,040.91
0735	4901	C	E		D	Undist Disbursements	549,362.72	-549,362.72	-314,581.44	314,581.44	-863,944.16	863,944.16
0735	4901	C	E		D	Undist Disbursements	-580,673.38	580,673.38	-1,035,881.64	1,035,881.64	-455,208.26	455,208.26
0735	4901	C	E		D		-9,962,151.20	9,962,151.20	422,484.70	-422,484.70	10,384,635.90	-10,384,635.90
0735	4901	C	E		R		-221,290.84	221,290.84	-113,474.07	113,474.07	107,816.77	-107,816.77
0735	4902	C	E		D	Undist Disbursements	0.00		863,944.16	-863,944.16	863,944.16	-863,944.16
0735	4902	C	E		D		0.00		-13,572,269.50	13,572,269.50	-13,572,269.50	13,572,269.50
0735	4902	C	E		D		0.00		-4,075,797.56	4,075,797.56	-4,075,797.56	4,075,797.56
0735	4902	C	E		D	Undist Disbursements	0.00		455,208.26	-455,208.26	455,208.26	-455,208.26
0735	4902	C	E		D		0.00		0.00		0.00	
0735	4902	C	E		R		0.00		-245,872.71	245,872.71	-245,872.71	245,872.71
0735	4902	C	E		R		0.00		0.00		0.00	
0735	4902	C	E		R		0.00		0.00		0.00	
0735	4971	D	E		D		0.00		243,517.52	243,517.52	243,517.52	243,517.52
0735	4971	D	E		R		0.00		132.00	132	132.00	132
0735	4981	C	E		D		0.00		-8,731,106.18	8,731,106.18	-8,731,106.18	8,731,106.18
0735	4981	C	E		R		0.00		-4,028.88	4,028.88	-4,028.88	4,028.88
0735	5200	C	E	F			0.00		895.13	-895.13	895.13	-895.13
0735	5200	C	E	N			0.00		-142,847.95	142,847.95	-142,847.95	142,847.95
0735	5700	C	E				0.00		-15,751,019.82	15,751,019.82	-15,751,019.82	15,751,019.82
0735	5900	C	E	F			0.00		0.00		0.00	
0735	6100	D	E	F			0.00		435,161.60	435,161.60	435,161.60	435,161.60
0735	6100	D	E	F			0.00		502.94	502.94	502.94	502.94
0735	6100	D	E	F			0.00		15,476,827.32	15,476,827.32	15,476,827.32	15,476,827.32
0735	6100	D	E	F			0.00		147,628.03	147,628.03	147,628.03	147,628.03
0735	6100	D	E	F			0.00		0.00		0.00	
0735	6100	D	E	F			0.00		0.00		0.00	
0735	6100	D	E	N			0.00		1,236,859.80	1,236,859.80	1,236,859.80	1,236,859.80
0735	6100	D	E	N			0.00		372,107.90	372,107.90	372,107.90	372,107.90
0735	6100	D	E	N			0.00		10,718.82	10,718.82	10,718.82	10,718.82
0735	6100	D	E	N			0.00		2,764,960.52	2,764,960.52	2,764,960.52	2,764,960.52
0735	6100	D	E	N			0.00		2,299.91	2,299.91	2,299.91	2,299.91
0735	6100	D	E	N			0.00		-5,694,023.66	-5,694,023.66	-5,694,023.66	-5,694,023.66
0735	6100	D	E	N			0.00		340,069.43	340,069.43	340,069.43	340,069.43
0735	6100	D	E	N			0.00		346,186.67	346,186.67	346,186.67	346,186.67
0735	6100	D	E	N			0.00		0.00		0.00	
0735	6400	D	E	F			0.00		0.00		0.00	
0735	6400	D	E	F			0.00		453,673.36	453,673.36	453,673.36	453,673.36
0735	6500	D	E	N			0.00		0.00		0.00	
0735	6790	D	E	N			0.00		0.00		0.00	
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
1105	1310	D	E	F		UC - Appropriation Level	0.00		90,865.84	90,865.84	90,865.84	90,865.84
1105	1310	D	E	F			-12,399.00	-12,399	2,136,659.75	2,136,659.75	2,149,058.75	2,149,058.75
1105	1310	D	E	N		UC - Appropriation Level	-1,566,919.07	-1,566,919.07	552,486.98	552,486.98	2,119,406.05	2,119,406.05
1105	1310	D	E	N			15,171,165.16	15,171,165.16	12,795,629.40	12,795,629.40	-2,375,535.76	-2,375,535.76
1105	1310	D	E	N			0.00		4,160.31	4,160.31	4,160.31	4,160.31
1105	1340	D	E	N			76,266.56	76,266.56	83,947.83	83,947.83	7,681.27	7,681.27
1105	1360	D	E	N			104,522.69	104,522.69	107,689.44	107,689.44	3,166.75	3,166.75
1105	1410	D	E	N			13,305,990.74	13,305,990.74	12,751,728.89	12,751,728.89	-554,261.85	-554,261.85

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
1105	2110	C	E	F		UD - Appropriation Level	431,171.30	-431,171.30	754,073.38	-754,073.38	322,902.08	-322,902.08
1105	2110	C	E	F			-11,233,895.16	11,233,895.16	-6,046,888.15	6,046,888.15	5,187,007.01	-5,187,007.01
1105	2110	C	E	N		UD - Appropriation Level	13,724,232.45	-13,724,232.45	7,648,272.90	-7,648,272.90	-6,075,959.55	6,075,959.55
1105	2110	C	E	N			-40,088,504.86	40,088,504.86	25,489,013.88	-25,489,013.88	65,577,518.74	-65,577,518.74
1105	2210	C	E	N			-5,152,843.03	5,152,843.03	-5,154,431.03	5,154,431.03	-1,588.00	1,588
1105	2210	C	E	N			-480,764,339.62	480,764,339.62	-174,414,954.59	174,414,954.59	306,349,385.03	-306,349,385.03
1105	2213	C	E	N			-2,711,500.00	2,711,500	-2,711,500.00	2,711,500	0.00	
1105	2960	C	E	N			0.00		-2,951.66	2,951.66	-2,951.66	2,951.66
1105	2980	C	E	F			-180,789.25	180,789.25	0.00		180,789.25	-180,789.25
1105	2985	C	E	F			0.00		-195,797.58	195,797.58	-195,797.58	195,797.58
1105	3100	C	B				-335,917,501.99	335,917,501.99	-335,917,501.99	335,917,501.99	0.00	
1105	3101	C	E				0.00		-10,280,180,000.00	10,280,180,000	-10,280,180,000.00	10,280,180,000
1105	3102	C	E	F			0.00		0.00		0.00	
1105	3103	D	E	F			0.00		0.00		0.00	
1105	3106	C	E				0.00		0.00		0.00	
1105	3107	D	E				0.00		2,741,691,411.33	2,741,691,411.33	2,741,691,411.33	2,741,691,411.33
1105	3310	C	E			Regular	-40,090,616.79	40,090,616.79	-40,090,616.79	40,090,616.79	0.00	
1105	3310	C	E				27,132,124.19	-27,132,124.19	27,132,124.19	-27,132,124.19	0.00	
1105	4119	D	E		D	Recvd	0.00		3,245,114,000.00	3,245,114,000	3,245,114,000.00	3,245,114,000
1105	4119	D	E		D	Distrib	0.00		7,035,066,000.00	7,035,066,000	7,035,066,000.00	7,035,066,000
1105	4119	D	E		D	KC/KU	0.00		-10,280,180,000.00	-10,280,180,000	-10,280,180,000.00	-10,280,180,000
1105	4119	D	E		D	Aurty	0.00		10,280,180,000.00	10,280,180,000	10,280,180,000.00	10,280,180,000
1105	4170	D	E		D	Aurty	0.00		0.00		0.00	
1105	4190	D	E		D	Aurty	0.00		0.00		0.00	
1105	4191	D	E		D	Aurty	0.00		0.00		0.00	
1105	4201	D	E		R		-631,607.61	-631,607.61	-631,607.61	-631,607.61	0.00	
1105	4201	D	E				861,711,434.03	861,711,434.03	861,711,434.03	861,711,434.03	0.00	
1105	4221	D	E	E			-1,746.88	-1,746.88	297,728.91	297,728.91	299,475.79	299,475.79
1105	4221	D	E	F			0.00		6,348,380.25	6,348,380.25	6,348,380.25	6,348,380.25
1105	4251	D	E	E		Undist Collections	-1,566,919.07	-1,566,919.07	552,486.98	552,486.98	2,119,406.05	2,119,406.05
1105	4251	D	E	E			2,212,672.56	2,212,672.56	-785,806.17	-785,806.17	-2,998,478.73	-2,998,478.73
1105	4251	D	E	F		Undist Collections	0.00		90,865.84	90,865.84	90,865.84	90,865.84
1105	4251	D	E	F			-12,399.00	-12,399	2,136,659.75	2,136,659.75	2,149,058.75	2,149,058.75
1105	4252	D	E	E			0.00		5,781,599.41	5,781,599.41	5,781,599.41	5,781,599.41
1105	4252	D	E	F		Undist Collections	0.00		-1,657,784.91	-1,657,784.91	-1,657,784.91	-1,657,784.91
1105	4252	D	E	F			0.00		-32,932.00	-32,932	-32,932.00	-32,932
1105	4252	D	E	N		Undist Collections	0.00		-552,486.98	-552,486.98	-552,486.98	-552,486.98
1105	4392	C	E		D	Aurty	0.00		0.00		0.00	
1105	4510	C	E		D		0.00		-7,035,066,000.00	7,035,066,000	-7,035,066,000.00	7,035,066,000
1105	4610	C	E		D	Unoblig Bal	0.00		0.00		0.00	
1105	4610	C	E		D		0.00		-192,231,258.96	192,231,258.96	-192,231,258.96	192,231,258.96
1105	4610	C	E		R		0.00		-6,647,465.94	6,647,465.94	-6,647,465.94	6,647,465.94
1105	4650	C	E			Unoblig Bal	0.00		0.00		0.00	
1105	4650	C	E				-127,661,602.12	127,661,602.12	-118,901,029.19	118,901,029.19	8,760,572.93	-8,760,572.93
1105	4700	C	E		D		0.00		-62,285.64	62,285.64	-62,285.64	62,285.64
1105	4801	C	E		D		-194,949,909.13	194,949,909.13	-514,437,262.29	514,437,262.29	-319,487,353.16	319,487,353.16
1105	4801	C	E		R		-2,320,277.37	2,320,277.37	-2,320,277.37	2,320,277.37	0.00	
1105	4801	C	E		R		2,322,024.25	-2,322,024.25	2,321,634.15	-2,321,634.15	-390.10	390.1
1105	4802	C	E		D		-13,305,990.74	13,305,990.74	-9,063,131.73	9,063,131.73	4,242,859.01	-4,242,859.01
1105	4802	C	E		D		0.00		-3,688,597.16	3,688,597.16	-3,688,597.16	3,688,597.16
1105	4871	D	E		D		0.00		21,018,324.21	21,018,324.21	21,018,324.21	21,018,324.21
1105	4871	D	E		R		0.00		0.00		0.00	
1105	4881	C	E		D		0.00		-21,974,849.90	21,974,849.90	-21,974,849.90	21,974,849.90

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
1105	4881	C	E		R		0.00		0.00		0.00	
1105	4901	C	E		D	Undist Disbursements	14,155,403.75	-14,155,403.75	8,398,811.45	-8,398,811.45	-5,756,592.30	5,756,592.30
1105	4901	C	E		D		-539,949,335.79	539,949,335.79	-153,155,436.65	153,155,436.65	386,793,899.14	-386,793,899.14
1105	4901	C	E		R		-1,746.88	1,746.88	-1,356.78	1,356.78	390.10	-390.1
1105	4902	C	E		D		0.00		-395,278,703.83	395,278,703.83	-395,278,703.83	395,278,703.83
1105	4902	C	E		D		0.00		-2,723,533,346.12	2,723,533,346.12	-2,723,533,346.12	2,723,533,346.12
1105	4902	C	E		D	Undist Disbursements	0.00		5,753,057.47	-5,753,057.47	5,753,057.47	-5,753,057.47
1105	4902	C	E		D		0.00		8,705.94	-8,705.94	8,705.94	-8,705.94
1105	4902	C	E		R		0.00		-1,886,221.51	1,886,221.51	-1,886,221.51	1,886,221.51
1105	4902	C	E		R		0.00		-3,015,967.51	3,015,967.51	-3,015,967.51	3,015,967.51
1105	4902	C	E		R		0.00		2,551.49	-2,551.49	2,551.49	-2,551.49
1105	4971	D	E		D		0.00		88,100,889.90	88,100,889.90	88,100,889.90	88,100,889.90
1105	4971	D	E		R		0.00		0.00		0.00	
1105	4981	C	E		D		0.00		-97,779,321.53	97,779,321.53	-97,779,321.53	97,779,321.53
1105	5200	C	E	F			0.00		-2,116,126.75	2,116,126.75	-2,116,126.75	2,116,126.75
1105	5200	C	E	N			0.00		-2,783,120.68	2,783,120.68	-2,783,120.68	2,783,120.68
1105	5700	C	E				0.00		-2,741,691,411.33	2,741,691,411.33	-2,741,691,411.33	2,741,691,411.33
1105	6100	D	E	F			0.00		0.00		0.00	
1105	6100	D	E	F			0.00		-78,055.74	-78,055.74	-78,055.74	-78,055.74
1105	6100	D	E	F			0.00		25,861,532.77	25,861,532.77	25,861,532.77	25,861,532.77
1105	6100	D	E	F			0.00		0.00		0.00	
1105	6100	D	E	N			0.00		-390.10	-390.1	-390.10	-390.1
1105	6100	D	E	N			0.00		2,707,001,072.11	2,707,001,072.11	2,707,001,072.11	2,707,001,072.11
1105	6100	D	E	N			0.00		0.00		0.00	
1105	6100	D	E	N			0.00		9,096,656.52	9,096,656.52	9,096,656.52	9,096,656.52
1105	6100	D	E	N			0.00		1,067,713.72	1,067,713.72	1,067,713.72	1,067,713.72
1105	6100	D	E	N			0.00		3,642,129.48	3,642,129.48	3,642,129.48	3,642,129.48
1105	6100	D	E	N			0.00		0.00		0.00	
1105	6100	D	E	N			0.00		0.00		0.00	
1105	6400	D	E	F			0.00		0.00		0.00	
1105	6500	D	E	N			0.00		0.00		0.00	
1105	6790	D	E	F			0.00		0.00		0.00	
1105	6790	D	E	N			0.00		-622,942.97	-622,942.97	-622,942.97	-622,942.97
1105	6800	D	E	N		Other Liab CNATP	0.00		2,951.66	2,951.66	2,951.66	2,951.66
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
1106	1310	D	E	F		UC - Appropriation Level	-15,262,247.04	-15,262,247.04	-2,659,420.41	-2,659,420.41	12,602,826.63	12,602,826.63
1106	1310	D	E	F			59,062,948.06	59,062,948.06	42,217,242.61	42,217,242.61	-16,845,705.45	-16,845,705.45
1106	1310	D	E	N		UC - Appropriation Level	-8,891,670.04	-8,891,670.04	-733,442.41	-733,442.41	8,158,227.63	8,158,227.63
1106	1310	D	E	N			34,377,198.58	34,377,198.58	11,587,273.28	11,587,273.28	-22,789,925.30	-22,789,925.30
1106	1310	D	E	N			-0.50	-0.5	38,220.11	38,220.11	38,220.61	38,220.61
1106	1340	D	E	N			12,800.48	12,800.48	14,306.89	14,306.89	1,506.41	1,506.41
1106	1360	D	E	N			2,920.71	2,920.71	3,300.09	3,300.09	379.38	379.38
1106	1410	D	E	N			6,090,631.70	6,090,631.70	8,543,713.83	8,543,713.83	2,453,082.13	2,453,082.13
1106	1410	D	E	N			6,272,466.88	6,272,466.88	6,134,935.78	6,134,935.78	-137,531.10	-137,531.10
1106	1511	D	E	N			382,474,829.24	382,474,829.24	394,364,319.50	394,364,319.50	11,889,490.26	11,889,490.26
1106	1513	D	E	N			8,888,881.87	8,888,881.87	3,327,790.08	3,327,790.08	-5,561,091.79	-5,561,091.79
1106	1514	D	E	N			43,630,644.56	43,630,644.56	42,219,145.14	42,219,145.14	-1,411,499.42	-1,411,499.42
1106	1519	C	E	N			-8,888,881.87	8,888,881.87	-3,327,790.08	3,327,790.08	5,561,091.79	-5,561,091.79
1106	1750	D	E	N			55,412,675.53	55,412,675.53	59,412,675.53	59,412,675.53	4,000,000.00	4,000,000

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
1106	1759	C	E	N			-47,772,069.23	47,772,069.23	-48,438,842.85	48,438,842.85	-666,773.62	666,773.62
1106	2110	C	E	F			-174,075,035.62	174,075,035.62	-20,541,096.00	20,541,096	153,533,939.62	-153,533,939.62
1106	2110	C	E	N		UD - Appropriation Level	114,999,532.62	-114,999,532.62	80,776,711.58	-80,776,711.58	-34,222,821.04	34,222,821.04
1106	2110	C	E	N			-392,366,713.12	392,366,713.12	-221,321,044.70	221,321,044.70	171,045,668.42	-171,045,668.42
1106	2130	C	E	N			20,991.51	-20,991.51	17,610.43	-17,610.43	-3,381.08	3,381.08
1106	2210	C	E	N			-34,484,260.53	34,484,260.53	-34,472,626.42	34,472,626.42	11,634.11	-11,634.11
1106	2210	C	E	N			-73,112.61	73,112.61	11,523,160.75	-11,523,160.75	11,596,273.36	-11,596,273.36
1106	2213	C	E	N			-1,591,265.94	1,591,265.94	-612,755.77	612,755.77	978,510.17	-978,510.17
1106	2215	C	E	N			-1,639,043.05	1,639,043.05	-1,639,043.05	1,639,043.05	0.00	
1106	2960	C	E	F			0.00		-211,608.03	211,608.03	-211,608.03	211,608.03
1106	2960	C	E	N			0.00		-1,077,784.00	1,077,784	-1,077,784.00	1,077,784
1106	2980	C	E	F			-15,720.69	15,720.69	0.00		15,720.69	-15,720.69
1106	2985	C	E	F			0.00		-55,827.09	55,827.09	-55,827.09	55,827.09
1106	3100	C	B				-3,636,132,975.62	3,636,132,975.62	-3,636,132,975.62	3,636,132,975.62	0.00	
1106	3101	C	E				0.00		-4,792,211,000.00	4,792,211,000	-4,792,211,000.00	4,792,211,000
1106	3102	C	E	F			0.00		-305,033,000.00	305,033,000	-305,033,000.00	305,033,000
1106	3103	D	E	F			0.00		0.00		0.00	
1106	3106	C	E				0.00		23,780,000.00	-23,780,000	23,780,000.00	-23,780,000
1106	3107	D	E				0.00		1,688,343,631.74	1,688,343,631.74	1,688,343,631.74	1,688,343,631.74
1106	3310	C	E			Regular	-2,362,476,188.68	2,362,476,188.68	-2,361,192,118.68	2,361,192,118.68	1,284,070.00	-1,284,070
1106	3310	C	E			Transfer - In	-142,944.00	142,944	-142,944.00	142,944	0.00	
1106	3310	C	E			Transfer - out	722,486.43	-722,486.43	722,486.43	-722,486.43	0.00	
1106	3310	C	E				1,927,419,593.47	-1,927,419,593.47	1,927,402,885.10	-1,927,402,885.10	-16,708.37	16,708.37
1106	4119	D	E		D	Recvd	0.00		3,200,000,000.00	3,200,000,000	3,200,000,000.00	3,200,000,000
1106	4119	D	E		D	Distrib	0.00		1,873,464,000.00	1,873,464,000	1,873,464,000.00	1,873,464,000
1106	4119	D	E		D	KC/KU	0.00		-5,073,464,000.00	-5,073,464,000	-5,073,464,000.00	-5,073,464,000
1106	4119	D	E		D	Aurty	0.00		4,792,211,000.00	4,792,211,000	4,792,211,000.00	4,792,211,000
1106	4119	D	E		D	UN	0.00		0.00		0.00	
1106	4170	D	E		D	Aurty	0.00		305,033,000.00	305,033,000	305,033,000.00	305,033,000
1106	4190	D	E		D	Aurty	0.00		0.00		0.00	
1106	4191	D	E		D	Aurty	0.00		0.00		0.00	
1106	4201	D	E		R		33,231,380.49	33,231,380.49	33,231,380.49	33,231,380.49	0.00	
1106	4201	D	E				4,023,555,244.99	4,023,555,244.99	4,023,555,244.99	4,023,555,244.99	0.00	
1106	4221	D	E	E			4,042,928.47	4,042,928.47	29,047,777.24	29,047,777.24	25,004,848.77	25,004,848.77
1106	4221	D	E	F			68,066,895.72	68,066,895.72	197,627,548.70	197,627,548.70	129,560,652.98	129,560,652.98
1106	4251	D	E	E		Undist Collections	-8,891,670.04	-8,891,670.04	-733,442.41	-733,442.41	8,158,227.63	8,158,227.63
1106	4251	D	E	E			33,646,225.90	33,646,225.90	10,931,741.46	10,931,741.46	-22,714,484.44	-22,714,484.44
1106	4251	D	E	F		Undist Collections	-15,262,247.04	-15,262,247.04	-2,659,420.41	-2,659,420.41	12,602,826.63	12,602,826.63
1106	4251	D	E	F			59,062,948.06	59,062,948.06	42,217,242.61	42,217,242.61	-16,845,705.45	-16,845,705.45
1106	4252	D	E	E			0.00		34,977,301.31	34,977,301.31	34,977,301.31	34,977,301.31
1106	4252	D	E	F		Undist Collections	0.00		-21,494,496.67	-21,494,496.67	-21,494,496.67	-21,494,496.67
1106	4252	D	E	F			0.00		99,730,358.13	99,730,358.13	99,730,358.13	99,730,358.13
1106	4252	D	E	N		Undist Collections	0.00		742,748.27	742,748.27	742,748.27	742,748.27
1106	4252	D	E	N			0.00		-9,305.86	-9,305.86	-9,305.86	-9,305.86
1106	4392	C	E		D	Aurty	0.00		-23,780,000.00	23,780,000	-23,780,000.00	23,780,000
1106	4393	C	E			Aurty	0.00		0.00		0.00	
1106	4450	C	E		D		-121,419.73	121,419.73	0.00		121,419.73	-121,419.73
1106	4510	C	E		D		0.00		-169,000,000.00	169,000,000	-169,000,000.00	169,000,000
1106	4510	C	E		D		0.00		-1,704,464,000.00	1,704,464,000	-1,704,464,000.00	1,704,464,000
1106	4610	C	E		D	Unoblig Bal	0.00		0.00		0.00	
1106	4610	C	E		D		0.00		-447,385,299.52	447,385,299.52	-447,385,299.52	447,385,299.52
1106	4610	C	E		R		0.00		-105,651,685.83	105,651,685.83	-105,651,685.83	105,651,685.83
1106	4650	C	E		R		0.00		0.00		0.00	

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
1106	4650	C	E			Unoblig Bal	0.00		0.00		0.00	
1106	4650	C	E				-214,313,140.77	214,313,140.77	-235,521,663.33	235,521,663.33	-21,208,522.56	21,208,522.56
1106	4700	C	E		D		0.00		-383,901,066.64	383,901,066.64	-383,901,066.64	383,901,066.64
1106	4700	C	E		R		0.00		-18,707,249.06	18,707,249.06	-18,707,249.06	18,707,249.06
1106	4801	C	E		D		-3,409,541,689.72	3,409,541,689.72	-4,122,036,632.13	4,122,036,632.13	-712,494,942.41	712,494,942.41
1106	4801	C	E		R		5,111,654.46	-5,111,654.46	5,111,654.46	-5,111,654.46	0.00	
1106	4801	C	E		R		-77,015,105.47	77,015,105.47	-111,069,680.69	111,069,680.69	-34,054,575.22	34,054,575.22
1106	4802	C	E		D		-12,156,725.40	12,156,725.40	-12,437,394.23	12,437,394.23	-280,668.83	280,668.83
1106	4802	C	E		D		0.00		-2,029,056.38	2,029,056.38	-2,029,056.38	2,029,056.38
1106	4802	C	E		R		-206,373.18	206,373.18	-168,198.62	168,198.62	38,174.56	-38,174.56
1106	4802	C	E		R		0.00		-44,000.38	44,000.38	-44,000.38	44,000.38
1106	4871	D	E		D		0.00		255,939,507.61	255,939,507.61	255,939,507.61	255,939,507.61
1106	4871	D	E		R		0.00		18,972,715.67	18,972,715.67	18,972,715.67	18,972,715.67
1106	4881	C	E		D		0.00		-200,417,739.26	200,417,739.26	-200,417,739.26	200,417,739.26
1106	4881	C	E		R		0.00		-15,118,881.49	15,118,881.49	-15,118,881.49	15,118,881.49
1106	4901	C	E		D	Undist Disbursements	114,999,532.62	-114,999,532.62	80,776,711.58	-80,776,711.58	-34,222,821.04	34,222,821.04
1106	4901	C	E		D		-502,414,832.06	502,414,832.06	-173,214,555.47	173,214,555.47	329,200,276.59	-329,200,276.59
1106	4901	C	E		R		4,323,568.25	-4,323,568.25	4,323,568.25	-4,323,568.25	0.00	
1106	4901	C	E		R		-106,117,175.55	106,117,175.55	-72,656,557.48	72,656,557.48	33,460,618.07	-33,460,618.07
1106	4902	C	E		D		0.00		-1,404,689,883.60	1,404,689,883.60	-1,404,689,883.60	1,404,689,883.60
1106	4902	C	E		D		0.00		-603,330,006.44	603,330,006.44	-603,330,006.44	603,330,006.44
1106	4902	C	E		D	Undist Disbursements	0.00		34,222,821.04	-34,222,821.04	34,222,821.04	-34,222,821.04
1106	4902	C	E		D		0.00		16,111,397.71	-16,111,397.71	16,111,397.71	-16,111,397.71
1106	4902	C	E		R		0.00		-91,384,941.57	91,384,941.57	-91,384,941.57	91,384,941.57
1106	4902	C	E		R		0.00		-41,132,059.49	41,132,059.49	-41,132,059.49	41,132,059.49
1106	4902	C	E		R		0.00		3,771,747.50	-3,771,747.50	3,771,747.50	-3,771,747.50
1106	4971	D	E		D		0.00		116,882,282.49	116,882,282.49	116,882,282.49	116,882,282.49
1106	4971	D	E		R		0.00		1,889,904.14	1,889,904.14	1,889,904.14	1,889,904.14
1106	4981	C	E		D		0.00		-142,517,698.49	142,517,698.49	-142,517,698.49	142,517,698.49
1106	4981	C	E		R		0.00		-1,752,738.20	1,752,738.20	-1,752,738.20	1,752,738.20
1106	4982	C	E		R		0.00		0.00		0.00	
1106	5200	C	E	F			0.00		-83,276,484.03	83,276,484.03	-83,276,484.03	83,276,484.03
1106	5200	C	E	N			0.00		-11,870,985.52	11,870,985.52	-11,870,985.52	11,870,985.52
1106	5700	C	E				0.00		-1,688,343,631.74	1,688,343,631.74	-1,688,343,631.74	1,688,343,631.74
1106	5720	C	E	F			0.00		0.00		0.00	
1106	5730	D	E	F			0.00		0.00		0.00	
1106	6100	D	E	F			0.00		4,780,008.20	4,780,008.20	4,780,008.20	4,780,008.20
1106	6100	D	E	F			0.00		5,352,912.54	5,352,912.54	5,352,912.54	5,352,912.54
1106	6100	D	E	F			0.00		110,116.92	110,116.92	110,116.92	110,116.92
1106	6100	D	E	F			0.00		349,569,199.95	349,569,199.95	349,569,199.95	349,569,199.95
1106	6100	D	E	F			0.00		160,214,813.18	160,214,813.18	160,214,813.18	160,214,813.18
1106	6100	D	E	F			0.00		-4,401,950.49	-4,401,950.49	-4,401,950.49	-4,401,950.49
1106	6100	D	E	F			0.00		0.00		0.00	
1106	6100	D	E	N			0.00		213,759,528.79	213,759,528.79	213,759,528.79	213,759,528.79
1106	6100	D	E	N			0.00		9,973,081.41	9,973,081.41	9,973,081.41	9,973,081.41
1106	6100	D	E	N			0.00		224,927.00	224,927	224,927.00	224,927
1106	6100	D	E	N			0.00		76,210,096.50	76,210,096.50	76,210,096.50	76,210,096.50
1106	6100	D	E	N			0.00		114,161,681.51	114,161,681.51	114,161,681.51	114,161,681.51
1106	6100	D	E	N			0.00		47,140,668.02	47,140,668.02	47,140,668.02	47,140,668.02
1106	6100	D	E	N			0.00		3,096,599.60	3,096,599.60	3,096,599.60	3,096,599.60
1106	6100	D	E	N			0.00		519,853,302.11	519,853,302.11	519,853,302.11	519,853,302.11
1106	6100	D	E	N			0.00		166,974,081.26	166,974,081.26	166,974,081.26	166,974,081.26
1106	6100	D	E	N			0.00		67,440,979.64	67,440,979.64	67,440,979.64	67,440,979.64

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
1106	6100	D	E	N			0.00		204,374.89	204,374.89	204,374.89	204,374.89
1106	6400	D	E	F			0.00		0.00		0.00	
1106	6400	D	E	F			0.00		61,453,380.62	61,453,380.62	61,453,380.62	61,453,380.62
1106	6500	D	E	N			0.00		0.00		0.00	
1106	6710	D	E	N			0.00		666,773.62	666,773.62	666,773.62	666,773.62
1106	6720	D	E	N			0.00		172.56	172.56	172.56	172.56
1106	6790	D	E	F			0.00		0.00		0.00	
1106	6790	D	E	N			0.00		91,976.67	91,976.67	91,976.67	91,976.67
1106	6790	D	E	N			0.00		0.00		0.00	
1106	6800	D	E	N		Other Liab CNATP	0.00		5,322.03	5,322.03	5,322.03	5,322.03
1106	6900	D	E	F			0.00		0.00		0.00	
1106	7190	C	E	N		No BI	0.00		-180,505,136.60	180,505,136.60	-180,505,136.60	180,505,136.60
1106	7210	D	E	N			0.00		-5,561,091.79	-5,561,091.79	-5,561,091.79	-5,561,091.79
1106	7210	D	E	N		No BI	0.00		0.00		0.00	
1106	7290	D	E	N		No BI	0.00		158,961,537.19	158,961,537.19	158,961,537.19	158,961,537.19
1106	8801	C	E	N			0.00		12,626,700.36	-12,626,700.36	12,626,700.36	-12,626,700.36
1106	8802	D	E	N			0.00		4,000,000.00	4,000,000	4,000,000.00	4,000,000
1106	8803	D	E	N			0.00		-16,626,700.36	-16,626,700.36	-16,626,700.36	-16,626,700.36
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
1107	1310	D	E	F		UC - Appropriation Level	-12,637.24	-12,637.24	-11,995.05	-11,995.05	642.19	642.19
1107	1310	D	E	F			490,739.15	490,739.15	601,055.52	601,055.52	110,316.37	110,316.37
1107	1310	D	E	N		UC - Appropriation Level	-576.97	-576.97	-524.58	-524.58	52.39	52.39
1107	1310	D	E	N			21,484.78	21,484.78	20,406.97	20,406.97	-1,077.81	-1,077.81
1107	1340	D	E	F			0.00		0.00		0.00	
1107	1340	D	E	N			642.24	642.24	776.43	776.43	134.19	134.19
1107	1360	D	E	N			278.00	278	278.00	278	0.00	
1107	1410	D	E	N			134,129.94	134,129.94	103,714.36	103,714.36	-30,415.58	-30,415.58
1107	1511	D	E	N			50,564,111.42	50,564,111.42	66,221,445.95	66,221,445.95	15,657,334.53	15,657,334.53
1107	1513	D	E	N			21,569,484.68	21,569,484.68	7,109,358.31	7,109,358.31	-14,460,126.37	-14,460,126.37
1107	1514	D	E	N			754,229.93	754,229.93	819,524.70	819,524.70	65,294.77	65,294.77
1107	1519	C	E	N			-21,569,484.68	21,569,484.68	-7,109,358.31	7,109,358.31	14,460,126.37	-14,460,126.37
1107	2110	C	E	F		UD - Appropriation Level	0.00		1,182.84	-1,182.84	1,182.84	-1,182.84
1107	2110	C	E	F			-5,040,579.20	5,040,579.20	-1,064,186.94	1,064,186.94	3,976,392.26	-3,976,392.26
1107	2110	C	E	N		UD - Appropriation Level	2,145,631.13	-2,145,631.13	785,694.54	-785,694.54	-1,359,936.59	1,359,936.59
1107	2110	C	E	N			-12,517,895.71	12,517,895.71	-4,469,149.53	4,469,149.53	8,048,746.18	-8,048,746.18
1107	2210	C	E	N			-338,612.30	338,612.30	-338,612.30	338,612.30	0.00	
1107	2210	C	E	N			73,754.78	-73,754.78	179,824.46	-179,824.46	106,069.68	-106,069.68
1107	2213	C	E	N			-28,168.11	28,168.11	-1,721.71	1,721.71	26,446.40	-26,446.40
1107	2960	C	E	N			0.00		-244,106.28	244,106.28	-244,106.28	244,106.28
1107	2980	C	E	F			-920.24	920.24	0.00		920.24	-920.24
1107	2985	C	E	F			0.00		-1,054.43	1,054.43	-1,054.43	1,054.43
1107	3100	C	B				-209,751,750.43	209,751,750.43	-209,751,750.43	209,751,750.43	0.00	
1107	3101	C	E				0.00		-208,637,000.00	208,637,000	-208,637,000.00	208,637,000
1107	3102	C	E	F			0.00		-15,000.00	15,000	-15,000.00	15,000
1107	3103	D	E	F			0.00		0.00		0.00	
1107	3106	C	E				0.00		1,035,000.00	-1,035,000	1,035,000.00	-1,035,000
1107	3107	D	E				0.00		52,398,775.98	52,398,775.98	52,398,775.98	52,398,775.98
1107	3310	C	E			Regular	-56,261,083.72	56,261,083.72	-56,016,977.44	56,016,977.44	244,106.28	-244,106.28
1107	3310	C	E				4,921,257.59	-4,921,257.59	4,921,257.59	-4,921,257.59	0.00	

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
1107	4119	D	E		D	Recvd	0.00		207,617,000.00	207,617,000	207,617,000.00	207,617,000
1107	4119	D	E		D	Distrib	0.00		0.00		0.00	
1107	4119	D	E		D	KC/KU	0.00		-207,617,000.00	-207,617,000	-207,617,000.00	-207,617,000
1107	4119	D	E		D	Aurty	0.00		208,637,000.00	208,637,000	208,637,000.00	208,637,000
1107	4170	D	E		D	Aurty	0.00		15,000.00	15,000	15,000.00	15,000
1107	4190	D	E		D	Aurty	0.00		0.00		0.00	
1107	4191	D	E		D	Aurty	0.00		0.00		0.00	
1107	4201	D	E		R		2,511.93	2,511.93	2,511.93	2,511.93	0.00	
1107	4201	D	E				224,977,582.97	224,977,582.97	224,977,582.97	224,977,582.97	0.00	
1107	4221	D	E	F			1,387,948.77	1,387,948.77	1,573,780.44	1,573,780.44	185,831.67	185,831.67
1107	4251	D	E	E		Undist Collections	-576.97	-576.97	-524.58	-524.58	52.39	52.39
1107	4251	D	E	F		Undist Collections	-12,637.24	-12,637.24	-11,995.05	-11,995.05	642.19	642.19
1107	4251	D	E	F			490,739.15	490,739.15	601,055.52	601,055.52	110,316.37	110,316.37
1107	4252	D	E	F		Undist Collections	0.00		-1,219.16	-1,219.16	-1,219.16	-1,219.16
1107	4252	D	E	F			0.00		963,402.99	963,402.99	963,402.99	963,402.99
1107	4252	D	E	N		Undist Collections	0.00		524.58	524.58	524.58	524.58
1107	4392	C	E		D	Aurty	0.00		-1,035,000.00	1,035,000	-1,035,000.00	1,035,000
1107	4393	C	E			Aurty	0.00		0.00		0.00	
1107	4450	C	E		D		0.00		0.00		0.00	
1107	4450	C	E		D		0.00		0.00		0.00	
1107	4510	C	E		D		0.00		-97,800,000.00	97,800,000	-97,800,000.00	97,800,000
1107	4610	C	E		D	Unoblig Bal	0.00		0.00		0.00	
1107	4610	C	E		D		0.00		-21,472,292.59	21,472,292.59	-21,472,292.59	21,472,292.59
1107	4610	C	E		R		0.00		-519,020.94	519,020.94	-519,020.94	519,020.94
1107	4650	C	E			Unoblig Bal	0.00		0.00		0.00	
1107	4650	C	E				-32,386,444.35	32,386,444.35	-35,058,023.54	35,058,023.54	-2,671,579.19	2,671,579.19
1107	4700	C	E		D		0.00		-2,865,149.36	2,865,149.36	-2,865,149.36	2,865,149.36
1107	4801	C	E		D		-177,234,131.90	177,234,131.90	-211,297,270.15	211,297,270.15	-34,063,138.25	34,063,138.25
1107	4801	C	E		R		1,411,077.51	-1,411,077.51	1,411,077.51	-1,411,077.51	0.00	
1107	4801	C	E		R		-2,796,070.52	2,796,070.52	-2,630,742.84	2,630,742.84	165,327.68	-165,327.68
1107	4802	C	E		D		-131,174.18	131,174.18	-77,213.90	77,213.90	53,960.28	-53,960.28
1107	4802	C	E		D		0.00		-22,489.03	22,489.03	-22,489.03	22,489.03
1107	4802	C	E		R		-2,955.76	2,955.76	-3,140.07	3,140.07	-184.31	184.31
1107	4802	C	E		R		0.00		-871.36	871.36	-871.36	871.36
1107	4871	D	E		D		0.00		7,450,472.36	7,450,472.36	7,450,472.36	7,450,472.36
1107	4871	D	E		R		0.00		279,739.82	279,739.82	279,739.82	279,739.82
1107	4881	C	E		D		0.00		-3,828,008.24	3,828,008.24	-3,828,008.24	3,828,008.24
1107	4881	C	E		R		0.00		-110,822.56	110,822.56	-110,822.56	110,822.56
1107	4901	C	E		D	Undist Disbursements	2,145,631.13	-2,145,631.13	786,877.38	-786,877.38	-1,358,753.75	1,358,753.75
1107	4901	C	E		D		-17,371,463.67	17,371,463.67	-4,923,470.30	4,923,470.30	12,447,993.37	-12,447,993.37
1107	4901	C	E		R		-414,138.66	414,138.66	-414,138.66	414,138.66	0.00	
1107	4901	C	E		R		-65,898.21	65,898.21	274,789.66	-274,789.66	340,687.87	-340,687.87
1107	4902	C	E		D		0.00		-51,063,643.70	51,063,643.70	-51,063,643.70	51,063,643.70
1107	4902	C	E		D		0.00		-13,177,004.61	13,177,004.61	-13,177,004.61	13,177,004.61
1107	4902	C	E		D	Undist Disbursements	0.00		1,358,753.75	-1,358,753.75	1,358,753.75	-1,358,753.75
1107	4902	C	E		D		0.00		793.51	-793.51	793.51	-793.51
1107	4902	C	E		R		0.00		-967,677.03	967,677.03	-967,677.03	967,677.03
1107	4902	C	E		R		0.00		-422,618.03	422,618.03	-422,618.03	422,618.03
1107	4902	C	E		R		0.00		0.00		0.00	
1107	4971	D	E		D		0.00		1,640,706.12	1,640,706.12	1,640,706.12	1,640,706.12
1107	4971	D	E		R		0.00		9,973.84	9,973.84	9,973.84	9,973.84
1107	4981	C	E		D		0.00		-2,247,620.67	2,247,620.67	-2,247,620.67	2,247,620.67
1107	4981	C	E		R		0.00		-34,086.01	34,086.01	-34,086.01	34,086.01

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
1107	5200	C	E	F			0.00		-1,073,719.36	1,073,719.36	-1,073,719.36	1,073,719.36
1107	5700	C	E				0.00		-52,398,775.98	52,398,775.98	-52,398,775.98	52,398,775.98
1107	5900	C	E	F			0.00		0.00		0.00	
1107	6100	D	E	F			0.00		2,782.18	2,782.18	2,782.18	2,782.18
1107	6100	D	E	F			0.00		1,069,820.10	1,069,820.10	1,069,820.10	1,069,820.10
1107	6100	D	E	F			0.00		376.92	376.92	376.92	376.92
1107	6100	D	E	F			0.00		87,855,757.84	87,855,757.84	87,855,757.84	87,855,757.84
1107	6100	D	E	F			0.00		1,455,819.19	1,455,819.19	1,455,819.19	1,455,819.19
1107	6100	D	E	F			0.00		212,976.75	212,976.75	212,976.75	212,976.75
1107	6100	D	E	F			0.00		0.00		0.00	
1107	6100	D	E	N			0.00		3,323,084.54	3,323,084.54	3,323,084.54	3,323,084.54
1107	6100	D	E	N			0.00		0.00		0.00	
1107	6100	D	E	N			0.00		4,407,361.56	4,407,361.56	4,407,361.56	4,407,361.56
1107	6100	D	E	N			0.00		882,874.74	882,874.74	882,874.74	882,874.74
1107	6100	D	E	N			0.00		262,245.83	262,245.83	262,245.83	262,245.83
1107	6100	D	E	N			0.00		8,278.43	8,278.43	8,278.43	8,278.43
1107	6100	D	E	N			0.00		-63,129,028.45	-63,129,028.45	-63,129,028.45	-63,129,028.45
1107	6100	D	E	N			0.00		9,258,064.10	9,258,064.10	9,258,064.10	9,258,064.10
1107	6100	D	E	N			0.00		5,835,763.24	5,835,763.24	5,835,763.24	5,835,763.24
1107	6100	D	E	N			0.00		0.00		0.00	
1107	6400	D	E	F			0.00		0.00		0.00	
1107	6400	D	E	F			0.00		839,309.92	839,309.92	839,309.92	839,309.92
1107	6500	D	E	N			0.00		0.00		0.00	
1107	6790	D	E	N			0.00		1,077.81	1,077.81	1,077.81	1,077.81
1107	6790	D	E	N			0.00		0.00		0.00	
1107	7190	C	E	N		No BI	0.00		-1,234,080.24	1,234,080.24	-1,234,080.24	1,234,080.24
1107	7210	D	E	N			0.00		-14,460,126.37	-14,460,126.37	-14,460,126.37	-14,460,126.37
1107	7210	D	E	N		No BI	0.00		0.00		0.00	
1107	7290	D	E	N		No BI	0.00		1,158,585.76	1,158,585.76	1,158,585.76	1,158,585.76
1107	8801	C	E	N			0.00		-1,187,008.45	1,187,008.45	-1,187,008.45	1,187,008.45
1107	8803	D	E	N			0.00		1,187,008.45	1,187,008.45	1,187,008.45	1,187,008.45
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
1108	1310	D	E	F		UC - Appropriation Level	-27.50	-27.5	-27.50	-27.5	0.00	
1108	1310	D	E	F			271,312.50	271,312.50	395,078.30	395,078.30	123,765.80	123,765.80
1108	1310	D	E	N			1,232,720.56	1,232,720.56	1,332,616.30	1,332,616.30	99,895.74	99,895.74
1108	1340	D	E	N			20,976.14	20,976.14	22,763.67	22,763.67	1,787.53	1,787.53
1108	1360	D	E	N			27,244.86	27,244.86	30,741.20	30,741.20	3,496.34	3,496.34
1108	1410	D	E	N			917,872.14	917,872.14	682,832.91	682,832.91	-235,039.23	-235,039.23
1108	2110	C	E	F		UD - Appropriation Level	0.00		20.49	-20.49	20.49	-20.49
1108	2110	C	E	F			-646,370.11	646,370.11	16,845,542.38	-16,845,542.38	17,491,912.49	-17,491,912.49
1108	2110	C	E	N		UD - Appropriation Level	8,287,374.68	-8,287,374.68	15,654,958.96	-15,654,958.96	7,367,584.28	-7,367,584.28
1108	2110	C	E	N			-6,944,988.30	6,944,988.30	-6,754,708.39	6,754,708.39	190,279.91	-190,279.91
1108	2210	C	E	N			-17,948,782.96	17,948,782.96	-30,230,377.77	30,230,377.77	-12,281,594.81	12,281,594.81
1108	2960	C	E	N			0.00		-1,164.00	1,164	-1,164.00	1,164
1108	2980	C	E	F			-46,632.00	46,632	0.00		46,632.00	-46,632
1108	2980	C	E	F			-1,589.00	1,589	0.00		1,589.00	-1,589
1108	2985	C	E	F			0.00		-53,504.87	53,504.87	-53,504.87	53,504.87
1108	3100	C	B				-34,231,336.86	34,231,336.86	-34,231,336.86	34,231,336.86	0.00	
1108	3101	C	E				0.00		-583,108,000.00	583,108,000	-583,108,000.00	583,108,000

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
1108	3102	C	E	F			0.00		-133,000.00	133,000	-133,000.00	133,000
1108	3103	D	E	F			0.00		0.00		0.00	
1108	3107	D	E				0.00		140,101,147.32	140,101,147.32	140,101,147.32	140,101,147.32
1108	3310	C	E			Regular	-2,645,185.06	2,645,185.06	-2,644,021.06	2,644,021.06	1,164.00	-1,164
1108	3310	C	E				1,412,464.50	-1,412,464.50	1,412,464.50	-1,412,464.50	0.00	
1108	4119	D	E		D	Recvd	0.00		158,515,000.00	158,515,000	158,515,000.00	158,515,000
1108	4119	D	E		D	Distrib	0.00		424,726,000.00	424,726,000	424,726,000.00	424,726,000
1108	4119	D	E		D	KC/KU	0.00		-583,241,000.00	-583,241,000	-583,241,000.00	-583,241,000
1108	4119	D	E		D	Aurty	0.00		583,108,000.00	583,108,000	583,108,000.00	583,108,000
1108	4170	D	E		D	Aurty	0.00		133,000.00	133,000	133,000.00	133,000
1108	4190	D	E		D	Aurty	0.00		0.00		0.00	
1108	4191	D	E		D	Aurty	0.00		0.00		0.00	
1108	4201	D	E		R		-271,257.50	-271,257.50	-271,257.50	-271,257.50	0.00	
1108	4201	D	E				51,484,076.05	51,484,076.05	51,484,076.05	51,484,076.05	0.00	
1108	4221	D	E	F			-27.50	-27.5	810,736.00	810,736	810,763.50	810,763.50
1108	4251	D	E	F		Undist Collections	-27.50	-27.5	-27.50	-27.5	0.00	
1108	4251	D	E	F			271,312.50	271,312.50	395,078.30	395,078.30	123,765.80	123,765.80
1108	4252	D	E	E			0.00		0.00		0.00	
1108	4252	D	E	F		Undist Collections	0.00		0.00		0.00	
1108	4252	D	E	F			0.00		156,152.70	156,152.70	156,152.70	156,152.70
1108	4392	C	E		D	Aurty	0.00		0.00		0.00	
1108	4510	C	E		D		0.00		-422,493,000.00	422,493,000	-422,493,000.00	422,493,000
1108	4610	C	E		D	Unoblig Bal	0.00		-633,000.00	633,000	-633,000.00	633,000
1108	4610	C	E		D		0.00		-30,280,136.67	30,280,136.67	-30,280,136.67	30,280,136.67
1108	4610	C	E		R		0.00		-810,763.50	810,763.50	-810,763.50	810,763.50
1108	4650	C	E			Unoblig Bal	0.00		-1,600,000.00	1,600,000	-1,600,000.00	1,600,000
1108	4650	C	E				-24,758,665.38	24,758,665.38	-20,494,003.88	20,494,003.88	4,264,661.50	-4,264,661.50
1108	4801	C	E		D		-8,554,799.34	8,554,799.34	12,915,732.70	-12,915,732.70	21,470,532.04	-21,470,532.04
1108	4801	C	E		R		27.50	-27.5	27.50	-27.5	0.00	
1108	4802	C	E		D		-917,872.14	917,872.14	-616,157.45	616,157.45	301,714.69	-301,714.69
1108	4802	C	E		D		0.00		-66,675.46	66,675.46	-66,675.46	66,675.46
1108	4871	D	E		D		0.00		1,819,714.70	1,819,714.70	1,819,714.70	1,819,714.70
1108	4881	C	E		D		0.00		-15,923,663.48	15,923,663.48	-15,923,663.48	15,923,663.48
1108	4901	C	E		D	Undist Disbursements	8,287,374.68	-8,287,374.68	15,654,979.45	-15,654,979.45	7,367,604.77	-7,367,604.77
1108	4901	C	E		D		-25,540,113.87	25,540,113.87	-31,578,803.56	31,578,803.56	-6,038,689.69	6,038,689.69
1108	4901	C	E		R		-27.50	27.5	-27.50	27.5	0.00	
1108	4902	C	E		D	Undist Disbursements	0.00		0.00		0.00	
1108	4902	C	E		D		0.00		-25,935,481.43	25,935,481.43	-25,935,481.43	25,935,481.43
1108	4902	C	E		D		0.00		-119,569,921.25	119,569,921.25	-119,569,921.25	119,569,921.25
1108	4902	C	E		D	Undist Disbursements	0.00		-7,367,604.77	7,367,604.77	-7,367,604.77	7,367,604.77
1108	4902	C	E		D		0.00		3,657.77	-3,657.77	3,657.77	-3,657.77
1108	4902	C	E		R		0.00		0.00		0.00	
1108	4902	C	E		R		0.00		-279,918.50	279,918.50	-279,918.50	279,918.50
1108	4902	C	E		R		0.00		0.00		0.00	
1108	4971	D	E		D		0.00		15,202,884.73	15,202,884.73	15,202,884.73	15,202,884.73
1108	4971	D	E		R		0.00		0.00		0.00	
1108	4981	C	E		D		0.00		-3,763,597.45	3,763,597.45	-3,763,597.45	3,763,597.45
1108	5200	C	E	F			0.00		-279,918.50	279,918.50	-279,918.50	279,918.50
1108	5700	C	E				0.00		-140,101,147.32	140,101,147.32	-140,101,147.32	140,101,147.32
1108	5900	C	E	F			0.00		0.00		0.00	
1108	6100	D	E	F			0.00		0.00		0.00	
1108	6100	D	E	F			0.00		-27.50	-27.5	-27.50	-27.5
1108	6100	D	E	F			0.00		-11,537,669.95	-11,537,669.95	-11,537,669.95	-11,537,669.95

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
1108	6100	D	E	F			0.00		27.50	27.5	27.50	27.5
1108	6100	D	E	N			0.00		0.00		0.00	
1108	6100	D	E	N			0.00		144,469,501.44	144,469,501.44	144,469,501.44	144,469,501.44
1108	6100	D	E	N			0.00		5,477,277.15	5,477,277.15	5,477,277.15	5,477,277.15
1108	6100	D	E	N			0.00		1,259,683.87	1,259,683.87	1,259,683.87	1,259,683.87
1108	6100	D	E	N			0.00		185,520.68	185,520.68	185,520.68	185,520.68
1108	6100	D	E	N			0.00		526,752.63	526,752.63	526,752.63	526,752.63
1108	6100	D	E	N			0.00		0.00		0.00	
1108	6500	D	E	N			0.00		0.00		0.00	
1108	6790	D	E	F			0.00		27.50	27.5	27.50	27.5
1108	6790	D	E	N			0.00		-99,923.24	-99,923.24	-99,923.24	-99,923.24
1108	6790	D	E	N			0.00		0.00		0.00	
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
1109	1310	D	E	F		UC - Appropriation Level	0.00		4,736.88	4,736.88	4,736.88	4,736.88
1109	1310	D	E	F			2,722,591.94	2,722,591.94	212,712.24	212,712.24	-2,509,879.70	-2,509,879.70
1109	1310	D	E	N		UC - Appropriation Level	0.00		2,685.97	2,685.97	2,685.97	2,685.97
1109	1310	D	E	N			17,017.54	17,017.54	106,023.03	106,023.03	89,005.49	89,005.49
1109	1310	D	E	N			0.00		12,711.32	12,711.32	12,711.32	12,711.32
1109	1340	D	E	N			1,131.54	1,131.54	1,322.39	1,322.39	190.85	190.85
1109	1360	D	E	N			503.32	503.32	558.13	558.13	54.81	54.81
1109	1410	D	E	N			672,958,162.93	672,958,162.93	714,642,740.11	714,642,740.11	41,684,577.18	41,684,577.18
1109	1410	D	E	N			40,914.15	40,914.15	44,147.55	44,147.55	3,233.40	3,233.40
1109	1711	D	E	N			0.00		0.00		0.00	
1109	1720	D	E	N			0.00		0.00		0.00	
1109	1750	D	E	N			132,382,152.40	132,382,152.40	138,361,111.37	138,361,111.37	5,978,958.97	5,978,958.97
1109	1759	C	E	N			-97,233,671.63	97,233,671.63	-98,928,877.12	98,928,877.12	-1,695,205.49	1,695,205.49
1109	1890	D	E	N			0.00		0.00		0.00	
1109	1899	C	E	N			0.00		-2,499.80	2,499.80	-2,499.80	2,499.80
1109	2110	C	E	F		UD - Appropriation Level	0.00		234,980.70	-234,980.70	234,980.70	-234,980.70
1109	2110	C	E	F			-16,582,403.69	16,582,403.69	-6,354,379.08	6,354,379.08	10,228,024.61	-10,228,024.61
1109	2110	C	E	N		UD - Appropriation Level	16,334,879.92	-16,334,879.92	4,161,152.01	-4,161,152.01	-12,173,727.91	12,173,727.91
1109	2110	C	E	N			-999,671,626.89	999,671,626.89	-968,311,538.22	968,311,538.22	31,360,088.67	-31,360,088.67
1109	2130	C	E	N			-1,959,711.76	1,959,711.76	-9,232,241.87	9,232,241.87	-7,272,530.11	7,272,530.11
1109	2960	C	E	F			0.00		-60,987.79	60,987.79	-60,987.79	60,987.79
1109	2960	C	E	N			0.00		-533,330.19	533,330.19	-533,330.19	533,330.19
1109	2980	C	E	F			-1,634.86	1,634.86	0.00		1,634.86	-1,634.86
1109	2985	C	E	F			0.00		-14,591.84	14,591.84	-14,591.84	14,591.84
1109	3100	C	B				-9,801,928,006.26	9,801,928,006.26	-9,801,928,006.26	9,801,928,006.26	0.00	
1109	3101	C	E				0.00		-2,310,893,000.00	2,310,893,000	-2,310,893,000.00	2,310,893,000
1109	3102	C	E	F			0.00		-1,568,000,000.00	1,568,000,000	-1,568,000,000.00	1,568,000,000
1109	3103	D	E	F			0.00		0.00		0.00	
1109	3106	C	E				0.00		15,000,000.00	-15,000,000	15,000,000.00	-15,000,000
1109	3107	D	E				0.00		1,992,480,415.89	1,992,480,415.89	1,992,480,415.89	1,992,480,415.89
1109	3310	C	E			Regular	-55,380,632.66	55,380,632.66	-54,680,678.97	54,680,678.97	699,953.69	-699,953.69
1109	3310	C	E			Transfer - In	-1,765,882.35	1,765,882.35	-1,765,882.35	1,765,882.35	0.00	
1109	3310	C	E			Transfer - out	1,030,548.92	-1,030,548.92	1,030,548.92	-1,030,548.92	0.00	
1109	3310	C	E				20,953,462.00	-20,953,462	20,953,462.00	-20,953,462	0.00	
1109	4119	D	E		D	Recvd	0.00		3,864,993,000.00	3,864,993,000	3,864,993,000.00	3,864,993,000
1109	4119	D	E		D	Distrib	0.00		-1,100,000.00	-1,100,000	-1,100,000.00	-1,100,000

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
1109	4119	D	E		D	KC/KU	0.00		-3,863,893,000.00	-3,863,893,000	-3,863,893,000.00	-3,863,893,000
1109	4119	D	E		D	Aurty	0.00		2,310,893,000.00	2,310,893,000	2,310,893,000.00	2,310,893,000
1109	4170	D	E		D	Aurty	0.00		1,568,000,000.00	1,568,000,000	1,568,000,000.00	1,568,000,000
1109	4190	D	E		D	Aurty	0.00		0.00		0.00	
1109	4191	D	E		D	Aurty	0.00		0.00		0.00	
1109	4201	D	E		R		-2,598,708.48	-2,598,708.48	-2,598,708.48	-2,598,708.48	0.00	
1109	4201	D	E				10,803,679,991.00	10,803,679,991	10,803,679,991.00	10,803,679,991	0.00	
1109	4221	D	E	E			0.00		0.00		0.00	
1109	4221	D	E	F			8,195,960.42	8,195,960.42	7,653,127.30	7,653,127.30	-542,833.12	-542,833.12
1109	4251	D	E	E		Undist Collections	0.00		2,685.97	2,685.97	2,685.97	2,685.97
1109	4251	D	E	E			2,994.22	2,994.22	11,978.03	11,978.03	8,983.81	8,983.81
1109	4251	D	E	F		Undist Collections	0.00		4,736.88	4,736.88	4,736.88	4,736.88
1109	4251	D	E	F			2,722,591.94	2,722,591.94	212,712.24	212,712.24	-2,509,879.70	-2,509,879.70
1109	4252	D	E	E			0.00		126,000.00	126,000	126,000.00	126,000
1109	4252	D	E	F		Undist Collections	0.00		-4,736.88	-4,736.88	-4,736.88	-4,736.88
1109	4252	D	E	F			0.00		4,069,440.50	4,069,440.50	4,069,440.50	4,069,440.50
1109	4252	D	E	N		Undist Collections	0.00		-2,685.97	-2,685.97	-2,685.97	-2,685.97
1109	4392	C	E		D	Aurty	0.00		-15,000,000.00	15,000,000	-15,000,000.00	15,000,000
1109	4393	C	E			Aurty	0.00		0.00		0.00	
1109	4450	C	E		D		0.00		0.00		0.00	
1109	4450	C	E		D		-2,665,871,451.79	2,665,871,451.79	0.00		2,665,871,451.79	-2,665,871,451.79
1109	4450	C	E		R		0.00		0.00		0.00	
1109	4510	C	E		D		0.00		-744,064,000.00	744,064,000	-744,064,000.00	744,064,000
1109	4510	C	E		D		0.00		0.00		0.00	
1109	4610	C	E		D	Unoblig Bal	0.00		713,939,000.00	-713,939,000	713,939,000.00	-713,939,000
1109	4610	C	E		D		0.00		-3,496,186,746.49	3,496,186,746.49	-3,496,186,746.49	3,496,186,746.49
1109	4610	C	E		R		0.00		-125,125.00	125,125	-125,125.00	125,125
1109	4650	C	E			Unoblig Bal	0.00		0.00		0.00	
1109	4650	C	E				-35,174,743.95	35,174,743.95	-36,945,520.78	36,945,520.78	-1,770,776.83	1,770,776.83
1109	4700	C	E		D		0.00		-1,849,523,189.99	1,849,523,189.99	-1,849,523,189.99	1,849,523,189.99
1109	4700	C	E		R		0.00		-61,586.49	61,586.49	-61,586.49	61,586.49
1109	4801	C	E		D		-6,427,882,733.44	6,427,882,733.44	-5,547,288,795.65	5,547,288,795.65	880,593,937.79	-880,593,937.79
1109	4801	C	E		R		-8,195,960.42	8,195,960.42	-7,466,415.81	7,466,415.81	729,544.61	-729,544.61
1109	4802	C	E		D		-672,999,077.08	672,999,077.08	-714,674,087.66	714,674,087.66	-41,675,010.58	41,675,010.58
1109	4802	C	E		D		0.00		-12,800.00	12,800	-12,800.00	12,800
1109	4871	D	E		D		0.00		114,600,734.28	114,600,734.28	114,600,734.28	114,600,734.28
1109	4871	D	E		R		0.00		0.00		0.00	
1109	4881	C	E		D		0.00		-113,185,184.08	113,185,184.08	-113,185,184.08	113,185,184.08
1109	4901	C	E		D	Undist Disbursements	0.00		0.00		0.00	
1109	4901	C	E		D	Undist Disbursements	16,334,879.92	-16,334,879.92	4,396,132.71	-4,396,132.71	-11,938,747.21	11,938,747.21
1109	4901	C	E		D		-1,018,086,864.66	1,018,086,864.66	-984,351,524.56	984,351,524.56	33,735,340.10	-33,735,340.10
1109	4901	C	E		R		-126,877.68	126,877.68	98,138.76	-98,138.76	225,016.44	-225,016.44
1109	4902	C	E		D	Undist Disbursements	0.00		0.00		0.00	
1109	4902	C	E		D	Undist Disbursements	0.00		13,297,772.67	-13,297,772.67	13,297,772.67	-13,297,772.67
1109	4902	C	E		D		0.00		-1,966,447,664.68	1,966,447,664.68	-1,966,447,664.68	1,966,447,664.68
1109	4902	C	E		D		0.00		-60,137,203.50	60,137,203.50	-60,137,203.50	60,137,203.50
1109	4902	C	E		D	Undist Disbursements	0.00		-1,359,025.46	1,359,025.46	-1,359,025.46	1,359,025.46
1109	4902	C	E		D		0.00		13,885.56	-13,885.56	13,885.56	-13,885.56
1109	4902	C	E		R		0.00		-1,919,561.05	1,919,561.05	-1,919,561.05	1,919,561.05
1109	4902	C	E		R		0.00		0.00		0.00	
1109	4971	D	E		D		0.00		355,728.51	355,728.51	355,728.51	355,728.51
1109	4981	C	E		D		0.00		-501.88	501.88	-501.88	501.88
1109	5200	C	E	F			0.00		-1,566,544.61	1,566,544.61	-1,566,544.61	1,566,544.61

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
1109	5200	C	E	N			0.00		-128,000.00	128,000	-128,000.00	128,000
1109	5700	C	E				0.00		-1,992,480,415.89	1,992,480,415.89	-1,992,480,415.89	1,992,480,415.89
1109	5720	C	E	F			0.00		0.00		0.00	
1109	5730	D	E	F			0.00		0.00		0.00	
1109	6100	D	E	F			0.00		0.00		0.00	
1109	6100	D	E	F			0.00		59,610.76	59,610.76	59,610.76	59,610.76
1109	6100	D	E	F			0.00		18,368,362.97	18,368,362.97	18,368,362.97	18,368,362.97
1109	6100	D	E	F			0.00		2,685,627.33	2,685,627.33	2,685,627.33	2,685,627.33
1109	6100	D	E	F			0.00		82,238,539.85	82,238,539.85	82,238,539.85	82,238,539.85
1109	6100	D	E	F			0.00		0.00		0.00	
1109	6100	D	E	N			0.00		388,096.97	388,096.97	388,096.97	388,096.97
1109	6100	D	E	N			0.00		3,501,137.07	3,501,137.07	3,501,137.07	3,501,137.07
1109	6100	D	E	N			0.00		131,005,670.77	131,005,670.77	131,005,670.77	131,005,670.77
1109	6100	D	E	N			0.00		84,632.21	84,632.21	84,632.21	84,632.21
1109	6100	D	E	N			0.00		1,748,515,299.60	1,748,515,299.60	1,748,515,299.60	1,748,515,299.60
1109	6100	D	E	N			0.00		0.00		0.00	
1109	6500	D	E	N			0.00		0.00		0.00	
1109	6710	D	E	N			0.00		2,975,973.69	2,975,973.69	2,975,973.69	2,975,973.69
1109	6790	D	E	N			0.00		-80,021.68	-80,021.68	-80,021.68	-80,021.68
1109	6800	D	E	N		Other Liab CNATP	0.00		-105,635.71	-105,635.71	-105,635.71	-105,635.71
1109	7190	C	E	N		No BI	0.00		0.00		0.00	
1109	7210	D	E	N		No BI	0.00		70,755.60	70,755.60	70,755.60	70,755.60
1109	8801	C	E	N			0.00		-7,327,982.97	7,327,982.97	-7,327,982.97	7,327,982.97
1109	8802	D	E	N			0.00		7,327,982.97	7,327,982.97	7,327,982.97	7,327,982.97
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
5095	1410	D	E	N		ERMK	0.00		0.00		0.00	
5095	2110	C	E	F		ERMK	0.00		0.00		0.00	
5095	2110	C	E	N		ERMK	-29,184.16	29,184.16	-25,293.37	25,293.37	3,890.79	-3,890.79
5095	2110	C	E	N		UD - Appropriation Level	0.00		0.00		0.00	
5095	2110	C	E	N		UD - ERMK	3,351.45	-3,351.45	-488.14	488.14	-3,839.59	3,839.59
5095	3100	C	B			ERMK	0.00		0.00		0.00	
5095	3101	C	E				0.00		0.00		0.00	
5095	3107	D	E			ERMK	0.00		0.00		0.00	
5095	3107	D	E				0.00		0.00		0.00	
5095	3310	C	E			ERMK	-340,143.26	340,143.26	-340,143.26	340,143.26	0.00	
5095	3310	C	E			Regular	-134,285.00	134,285	-134,285.00	134,285	0.00	
5095	4114	D	E			Aurty	0.00		46,296.00	46,296	46,296.00	46,296
5095	4119	D	E		D	Recvd	0.00		28,233.00	28,233	28,233.00	28,233
5095	4119	D	E		D	Distrib	0.00		18,063.00	18,063	18,063.00	18,063
5095	4119	D	E		D	KC/KU	0.00		-46,296.00	-46,296	-46,296.00	-46,296
5095	4119	D	E		D	Aurty	0.00		0.00		0.00	
5095	4120	D	E				0.00		0.00		0.00	
5095	4201	D	E				500,260.97	500,260.97	500,260.97	500,260.97	0.00	
5095	4450	C	E		D		0.00		-63,832.26	63,832.26	-63,832.26	63,832.26
5095	4450	C	E		D		-448,221.52	448,221.52	63,832.26	-63,832.26	512,053.78	-512,053.78
5095	4610	C	E		D	Unoblig Bal	0.00		-2,833.00	2,833	-2,833.00	2,833
5095	4610	C	E		D	Unoblig Bal	0.00		-55,136.61	55,136.61	-55,136.61	55,136.61
5095	4610	C	E		D		0.00		118,968.87	-118,968.87	118,968.87	-118,968.87
5095	4610	C	E		D		0.00		-553,305.18	553,305.18	-553,305.18	553,305.18
5095	4620	C	E		D		0.00		0.00		0.00	
5095	4620	C	E		R		0.00		0.00		0.00	

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
5095	4801	C	E		D		-26,206.74	26,206.74	-13,767.67	13,767.67	12,439.07	-12,439.07
5095	4802	C	E		D		0.00		0.00		0.00	
5095	4871	D	E		D		0.00		0.00		0.00	
5095	4901	C	E		D	Undist Disbursements	0.00		0.00		0.00	
5095	4901	C	E		D	Undist Disbursements	3,351.45	-3,351.45	-488.14	488.14	-3,839.59	3,839.59
5095	4901	C	E		D		-29,184.16	29,184.16	-25,293.37	25,293.37	3,890.79	-3,890.79
5095	4902	C	E		D	Undist Disbursements	0.00		0.00		0.00	
5095	4902	C	E		D	Undist Disbursements	0.00		3,839.59	-3,839.59	3,839.59	-3,839.59
5095	4902	C	E		D		0.00		-18,541.46	18,541.46	-18,541.46	18,541.46
5095	5700	C	E			ERMK	0.00		0.00		0.00	
5095	5700	C	E				0.00		0.00		0.00	
5095	5740	C	E	F		ERMK	0.00		-46,296.00	46,296	-46,296.00	46,296
5095	6100	D	E	F		ERMK	0.00		2.00	2	2.00	2
5095	6100	D	E	N		ERMK	0.00		14,648.67	14,648.67	14,648.67	14,648.67
5095	6100	D	E	N			0.00		0.00		0.00	
5095	6100	D	E	N			0.00		0.00		0.00	
5095	6900	D	E	F			0.00		0.00		0.00	
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
1508	1310	D	E	F		UC - Appropriation Level	0.00		-27,885.00	-27,885	-27,885.00	-27,885
1508	1310	D	E	F			57,430.76	57,430.76	41,506.80	41,506.80	-15,923.96	-15,923.96
1508	1310	D	E	N			0.00		0.00		0.00	
1508	1320	D	E	N			0.00		0.00		0.00	
1508	1340	D	E	N			0.00		0.00		0.00	
1508	1360	D	E	N			0.00		0.00		0.00	
1508	1410	D	E	N			6,370,687.80	6,370,687.80	18,512,317.10	18,512,317.10	12,141,629.30	12,141,629.30
1508	2110	C	E	F			-2,952,416.52	2,952,416.52	-5,131,927.98	5,131,927.98	-2,179,511.46	2,179,511.46
1508	2110	C	E	N		UD - Appropriation Level	-6,966,039.22	6,966,039.22	-7,489,647.32	7,489,647.32	-523,608.10	523,608.10
1508	2110	C	E	N			-13,676,311.96	13,676,311.96	-45,057,534.75	45,057,534.75	-31,381,222.79	31,381,222.79
1508	2120	C	E	F			0.00		0.00		0.00	
1508	2130	C	E	N			-30.01	30.01	0.00		30.01	-30.01
1508	2960	C	E	F			0.00		-37,847.45	37,847.45	-37,847.45	37,847.45
1508	2960	C	E	N			0.00		-17,225.03	17,225.03	-17,225.03	17,225.03
1508	2980	C	E	N			0.00		0.00		0.00	
1508	3100	C	B				-916,041,842.99	916,041,842.99	-916,041,842.99	916,041,842.99	0.00	
1508	3101	C	E				0.00		-583,308,000.00	583,308,000	-583,308,000.00	583,308,000
1508	3107	D	E				0.00		131,974,757.81	131,974,757.81	131,974,757.81	131,974,757.81
1508	3310	C	E			Regular	-2,028,786.08	2,028,786.08	-1,973,713.60	1,973,713.60	55,072.48	-55,072.48
1508	3310	C	E				2,028,786.08	-2,028,786.08	2,028,786.08	-2,028,786.08	0.00	
1508	4119	D	E		D	Recvd	0.00		583,308,000.00	583,308,000	583,308,000.00	583,308,000
1508	4119	D	E		D	KC/KU	0.00		-583,308,000.00	-583,308,000	-583,308,000.00	-583,308,000
1508	4119	D	E		D	Aurty	0.00		583,308,000.00	583,308,000	583,308,000.00	583,308,000
1508	4190	D	E		D	Aurty	0.00		0.00		0.00	
1508	4191	D	E		D	Aurty	0.00		0.00		0.00	
1508	4201	D	E		R		-57,430.76	-57,430.76	-57,430.76	-57,430.76	0.00	
1508	4201	D	E				939,636,640.70	939,636,640.70	939,636,640.70	939,636,640.70	0.00	
1508	4221	D	E	F			0.00		-27,825.80	-27,825.80	-27,825.80	-27,825.80
1508	4251	D	E	E			0.00		0.00		0.00	
1508	4251	D	E	F		Undist Collections	0.00		-27,885.00	-27,885	-27,885.00	-27,885
1508	4251	D	E	F			57,430.76	57,430.76	41,506.80	41,506.80	-15,923.96	-15,923.96

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
1508	4252	D	E	E			0.00		0.00		0.00	
1508	4252	D	E	F		Undist Collections	0.00		27,885.00	27,885	27,885.00	27,885
1508	4252	D	E	F			0.00		66,273.24	66,273.24	66,273.24	66,273.24
1508	4430	C	E		R		0.00		0.00		0.00	
1508	4450	C	E		D		-47,078,735.20	47,078,735.20	0.00		47,078,735.20	-47,078,735.20
1508	4610	C	E		D		0.00		-416,275,376.68	416,275,376.68	-416,275,376.68	416,275,376.68
1508	4650	C	E				-1,875,221.84	1,875,221.84	-1,875,818.22	1,875,818.22	-596.38	596.38
1508	4700	C	E		D		0.00		-175,706,899.50	175,706,899.50	-175,706,899.50	175,706,899.50
1508	4801	C	E		D		-860,717,198.15	860,717,198.15	-755,005,270.06	755,005,270.06	105,711,928.09	-105,711,928.09
1508	4801	C	E		R		0.00		22,226.60	-22,226.60	22,226.60	-22,226.60
1508	4801	C	E		R		0.00		5,599.20	-5,599.20	5,599.20	-5,599.20
1508	4802	C	E		D		-6,370,687.80	6,370,687.80	-18,512,317.10	18,512,317.10	-12,141,629.30	12,141,629.30
1508	4871	D	E		D		0.00		1,116.84	1,116.84	1,116.84	1,116.84
1508	4881	C	E		D		0.00		-520.46	520.46	-520.46	520.46
1508	4901	C	E		D	Undist Disbursements	0.00		0.00		0.00	
1508	4901	C	E		D	Undist Disbursements	-6,966,039.22	6,966,039.22	-7,489,647.32	7,489,647.32	-523,608.10	523,608.10
1508	4901	C	E		D		-16,628,758.49	16,628,758.49	-50,554,725.63	50,554,725.63	-33,925,967.14	33,925,967.14
1508	4901	C	E		R		0.00		-22,226.60	22,226.60	-22,226.60	22,226.60
1508	4901	C	E		R		0.00		-5,599.20	5,599.20	-5,599.20	5,599.20
1508	4902	C	E		D	Undist Disbursements	0.00		0.00		0.00	
1508	4902	C	E		D	Undist Disbursements	0.00		616,325.91	-616,325.91	616,325.91	-616,325.91
1508	4902	C	E		D		0.00		-97,337,362.83	97,337,362.83	-97,337,362.83	97,337,362.83
1508	4902	C	E		D		0.00		-1,104,516.54	1,104,516.54	-1,104,516.54	1,104,516.54
1508	4902	C	E		D	Undist Disbursements	0.00		-92,717.81	92,717.81	-92,717.81	92,717.81
1508	4902	C	E		R		0.00		-22,523.48	22,523.48	-22,523.48	22,523.48
1508	4902	C	E		R		0.00		0.00		0.00	
1508	4971	D	E		D		0.00		393,088.70	393,088.70	393,088.70	393,088.70
1508	4971	D	E		R		0.00		0.00		0.00	
1508	4981	C	E		D		0.00		0.00		0.00	
1508	5200	C	E	F			0.00		-50,349.28	50,349.28	-50,349.28	50,349.28
1508	5200	C	E	N			0.00		0.00		0.00	
1508	5700	C	E				0.00		-131,974,757.81	131,974,757.81	-131,974,757.81	131,974,757.81
1508	5900	C	E	F			0.00		0.00		0.00	
1508	6100	D	E	F			0.00		1,063,933.72	1,063,933.72	1,063,933.72	1,063,933.72
1508	6100	D	E	F			0.00		0.00		0.00	
1508	6100	D	E	F			0.00		69,723,297.28	69,723,297.28	69,723,297.28	69,723,297.28
1508	6100	D	E	F			0.00		22,226.60	22,226.60	22,226.60	22,226.60
1508	6100	D	E	N			0.00		0.76	0.76	0.76	0.76
1508	6100	D	E	N			0.00		0.00		0.00	
1508	6100	D	E	N			0.00		1,362,906.00	1,362,906	1,362,906.00	1,362,906
1508	6100	D	E	N			0.00		17,281,027.67	17,281,027.67	17,281,027.67	17,281,027.67
1508	6100	D	E	N			0.00		0.00		0.00	
1508	6100	D	E	N			0.00		42,571,715.06	42,571,715.06	42,571,715.06	42,571,715.06
1508	6100	D	E	N			0.00		0.00		0.00	
1508	6500	D	E	N			0.00		0.00		0.00	
1508	6790	D	E	N			0.00		0.00		0.00	
1508	6790	D	E	N			0.00		0.00		0.00	
1508	6900	D	E	F			0.00		0.00		0.00	
1319T	1010	D	E					-31,954,342.87	-62,923,900.39	-62,923,900.39	-30,969,557.52	
1319T	1010	D	E					-199,501.93	52,802.75	52,802.75	32,206,647.55	
1319T	1010	D	E			FWT - Operating	224,253,369.56	224,253,369.56	224,253,369.56			
1319T	1310	D	E	N			259.28	259.28	259.28			
1319T	1410	D	E	N			307,738.58	494,613.59	605,330.30	297,591.72	110,716.71	

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
1319T	2110	C	E	F			-212,331.46	-2,918,142.55	-101,082.83	111,248.63	2,817,059.72	
1319T	2110	C	E	N		UD - Appropriation Level	-144,704.87	-344,206.80	-91,902.12	52,802.75	32,206,647.55	
1319T	2110	C	E	N			8,378,060.68	-19,592,758.87	9,926,835.36	1,548,774.68	29,519,594.23	
1319T	2210	C	E	N			70.54	70.54	70.54			
1319T	2960	C	E	N				8,271.48	8,271.21	8,271.21	-0.27	
1319T	3100	C	B				216,540,013.25	216,540,013.25	216,540,013.25			
1319T	3101	C	E									
1319T	3107	D	E					1,090,837.22	64,286,331.98	64,286,331.98	63,195,494.76	
1319T	3310	C	E			Regular	259.28	-8,011.93	-8,011.93	-8,271.21		
1319T	4119	D	E		D	Recvd						
1319T	4119	D	E		D	KC/KU						
1319T	4119	D	E		D	Aurty						
1319T	4190	D	E		D	Aurty						
1319T	4191	D	E		D	Aurty						
1319T	4201	D	E				224,561,108.14	224,561,108.14	224,561,108.14			
1319T	4450	C	E		D		35,881,571.63			-35,881,571.63		
1319T	4610	C	E		D			21,243,084.96	3,241,193.90	3,241,193.90	-18,001,891.06	
1319T	4650	C	E				4,416,689.68	4,430,129.71	4,433,855.49	17,165.81	3,725.78	
1319T	4700	C	E		D			11,141,977.98	28,049,059.98	28,049,059.98	16,907,082	
1319T	4801	C	E		D		175,934,013.36	178,152,619.66	115,941,217.25	-59,992,796.11	-62,211,402.41	
1319T	4802	C	E		D		307,738.58	494,613.59	605,330.30	297,591.72	110,716.71	
1319T	4871	D	E		D			60,652.89	64,652.89	64,652.89	4,000	
1319T	4881	C	E		D			47,403.02	47,677.24	47,677.24	274.22	
1319T	4901	C	E		D	Undist Disbursements	-144,704.87	-344,206.80	-91,902.12	52,802.75	32,206,647.55	
1319T	4901	C	E		D		8,165,799.76	-22,510,640.72	9,826,013.23	1,660,213.47	32,336,653.95	
1319T	4902	C	E		D	Undist Disbursements		189,852.23	-62,507.22	-62,507.22	-27,070,406.69	
1319T	4902	C	E		D			31,767,467.86	62,626,308.67	62,626,308.67	30,858,840.81	
1319T	4902	C	E		D							
1319T	4902	C	E		D	Undist Disbursements		9,649.70	9,704.47	9,704.47	-5,136,240.86	
1319T	4971	D	E		D			190.16	190.16	190.16		
1319T	4981	C	E		D							
1319T	5700	C	E					1,090,837.22	64,286,331.98	64,286,331.98	63,195,494.76	
1319T	6100	D	E	F								
1319T	6100	D	E	F				432,776.62	4,776,883.44	4,776,883.44	4,344,106.82	
1319T	6100	D	E	F				428.62	1,136.37	1,136.37	707.75	
1319T	6100	D	E	F								
1319T	6100	D	E	N								
1319T	6100	D	E	N				2,164.43	2,574.02	2,574.02	409.59	
1319T	6100	D	E	N				116.37	7,880.60	7,880.60	7,764.23	
1319T	6100	D	E	N								
1319T	6100	D	E	N				631,458.18	59,410,505.79	59,410,505.79	58,779,047.61	
1319T	6100	D	E	N				23,893	87,351.76	87,351.76	63,458.76	
1319T	6100	D	E	N								
1319T	6790	D	E	N								
1319T	6800	D	E	N		Other Liab CNATP		0.27			-0.27	
1319M	1010	D	E					-92,066,264.53	-137,079,316.40	-137,079,316.40	-45,013,051.87	
1319M	1010	D	E					1,084,272.37	721,317.38	721,317.38	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	
1319M	1310	D	E	N				43,392.92	43,392.92	43,392.92		
1319M	1310	D	E	N			30,209.65	25,495.69	23,155.03	-7,054.62	-2,340.66	
1319M	1340	D	E	N			106.15	191.7	62.87	-43.28	-128.83	
1319M	1410	D	E	N			2,787,998.30	3,133,752.07	3,643,105.57	855,107.27	509,353.50	
1319M	1410	D	E	N			64,461.94	62,922.12	58,243.59	-6,218.35	-4,678.53	

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
1319M	1759	C	E	N			35,466.66	39,200	-3,733.34	-39,200	-42,933.34	
1319M	2110	C	E	F			2,317,985.80	-125,560.37	-192,617.83	-2,510,603.63	-67,057.46	
1319M	2110	C	E	N		UD - Appropriation Level	-784,857.32	299,415.05	-63,539.94	721,317.38	91,703,309.54	
1319M	2110	C	E	N			29,782,185.41	17,452,061.27	10,977,220.87	-18,804,964.54	-6,474,840.40	
1319M	2130	C	E	N			1,631.90	128,541.01	100,042.12	98,410.22	-28,498.89	
1319M	2960	C	E	F				567,857.27	567,857.27	567,857.27		
1319M	2960	C	E	N				950,278.48	950,278.62	950,278.62	0.14	
1319M	2980	C	E	F			32,732.42	28,104.01		-32,732.42	-28,104.01	
1319M	2985	C	E	F					23,217.90	23,217.90	23,217.90	
1319M	3100	C	B				564,661,225.12	564,661,225.12	564,661,225.12			
1319M	3101	C	E					728,340,000	779,526,520	779,526,520	51,186,520	
1319M	3107	D	E					77,075,289.38	115,013,269.53	115,013,269.53	37,937,980.15	
1319M	3310	C	E			Regular	-37,883.28	-1,556,019.03	-1,556,019.03	-1,518,135.75		
1319M	3310	C	E									
1319M	4119	D	E		D	Recvd		728,340,000	779,526,520	779,526,520	51,186,520	
1319M	4119	D	E		D	KC/KU		-728,340,000	-779,526,520	-779,526,520	-51,186,520	
1319M	4119	D	E		D	Aurty		728,340,000	779,526,520	779,526,520	51,186,520	
1319M	4190	D	E		D	Aurty						
1319M	4191	D	E		D	Aurty						
1319M	4201	D	E				595,978,170.91	595,978,170.91	595,978,170.91			
1319M	4430	C	E		R			104,244,000	46,728,000	46,728,000	-57,516,000	
1319M	4450	C	E		D		162,748,889.72			-162,748,889.72		
1319M	4450	C	E		R		26,300,000			-26,300,000		
1319M	4610	C	E		D			621,021,652.62	528,372,639.81	528,372,639.81	-92,649,012.81	
1319M	4650	C	E				14,896,313.75	15,040,916.38	15,064,237.10	167,923.35	23,320.72	
1319M	4700	C	E		D			114,637,050.10	234,893,766.64	234,893,766.64	120,256,716.54	
1319M	4801	C	E		D		357,863,561.41	357,945,702.50	400,597,220.85	42,733,659.44	42,651,518.35	
1319M	4802	C	E		D		2,852,460.24	3,192,424.43	3,700,571.13	848,110.89	508,146.70	
1319M	4802	C	E		D			4,249.76	778.03	778.03	-3,471.73	
1319M	4871	D	E		D			923,604.93	1,243,487.75	1,243,487.75	319,882.82	
1319M	4881	C	E		D			763,544.88	1,060,749.78	1,060,749.78	297,204.90	
1319M	4901	C	E		D	Undist Disbursements	-174,446.64	-125,740.27	-118,483.22	55,963.42	7,227,830.45	
1319M	4901	C	E		D	Undist Disbursements	-610,410.68	425,155.32	54,943.28	665,353.96	84,475,479.09	
1319M	4901	C	E		D		32,101,803.11	17,439,584.49	10,869,830.54	-21,231,972.57	-6,569,753.95	
1319M	4902	C	E		D	Undist Disbursements		-48,706.37	-55,963.42	-55,963.42	-7,227,830.45	
1319M	4902	C	E		D	Undist Disbursements						
1319M	4902	C	E		D	Undist Disbursements		-1,622,717.44	-1,106,042.32	-1,106,042.32	-64,347,126.60	
1319M	4902	C	E		D			90,878,452.44	132,077,110.73	132,077,110.73	41,198,658.29	
1319M	4902	C	E		D			843,598.14	4,153,316.75	4,153,316.75	3,309,718.61	
1319M	4902	C	E		D	Undist Disbursements		587,151.44	440,688.36	440,688.36	-20,128,352.49	
1319M	4971	D	E		D			741.58	1,384.38	1,384.38	642.8	
1319M	4981	C	E		D			16,199	16,199	16,199		
1319M	5700	C	E					77,075,289.38	115,013,269.53	115,013,269.53	37,937,980.15	
1319M	6100	D	E	F								
1319M	6100	D	E	F				7,687,207.94	12,956,448.58	12,956,448.58	5,269,240.64	
1319M	6100	D	E	F				2,461,087.62	3,516,004.34	3,516,004.34	1,054,916.72	
1319M	6100	D	E	F				1,500,311.08	3,077,172.99	3,077,172.99	1,576,861.91	
1319M	6100	D	E	N								
1319M	6100	D	E	N				319,552.81	536,603.94	536,603.94	217,051.13	
1319M	6100	D	E	N								
1319M	6100	D	E	N								
1319M	6100	D	E	N				35,165,647.97	49,991,869.84	49,991,869.84	14,826,221.87	
1319M	6100	D	E	N					100,042.12	100,042.12	100,042.12	

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
1319M	6100	D	E	N				23,860,052.59	37,026,502.43	37,026,502.43	13,166,449.84	
1319M	6100	D	E	N				6,081,429.37	7,808,625.29	7,808,625.29	1,727,195.92	
1319M	6710	D	E	N				3,733.34	-39,200	-39,200	-42,933.34	
1319M	6790	D	E	F								
1319M	6790	D	E	N				-43,392.92	-45,809.54	-45,809.54	-2,416.62	
1319M	6800	D	E	N		Other Liab CNATP			0.14	0.14	0.14	

U.S Marine Corps
Statement of Budgetary Resources
DDRS B Trial Balance - FY08 Q2

Title:	FY08 Q2 DDRS-B Trial Balance
Purpose:	To document the DDRS-B trial balances used for the production of the USMC FY08 Q2 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Budgetary (DDRS-B)
Scope:	FY08 Q2 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. FY08 Q2 TB_Full All of the Marine Corps DDRS - B trial balances combined.

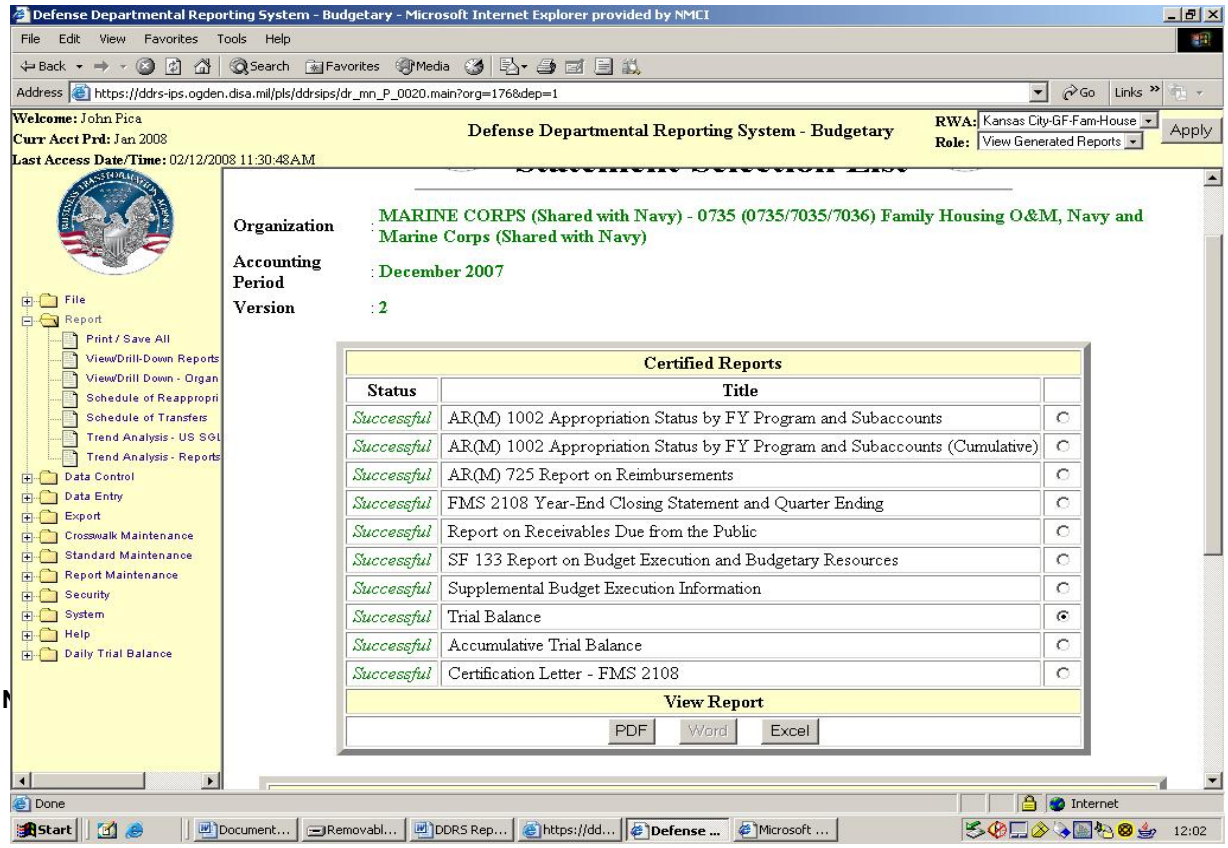
U.S Marine Corps
Statement of Budgetary Resources
DDRS B Trial Balance FY08 Q2

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(https://ddrs.csd.disa.mil/united/html/dr_wp_fp_frontpage.html) 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.



U.S Marine Corps
Statement of Budgetary Resources
DDRS B Trial Balance - FY08 Q2

TOTAL	$ 0.00	$ (0.00)	$ (0.00)

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1106	1010	D	E					E		1010.08		X		1		0.00	251,450,797.64	251,450,797.64
1106	1010	D	E					E		1010.09		X		1		0.00	-22,420,075.97	-22,420,075.97
1106	1010	D	E					E		1010.12		X		1		0.00	-4,266,750,036.97	-4,266,750,036.97
1106	1010	D	E					E		1010.13		X		1		0.00	52,557,919.53	52,557,919.53
1106	1010	D	E					E				X		1	FWT - Operating	4,090,658,612.31	13,068,588,856.16	9,024,165,329.26
1106	1310	D	E	F				E							UC - Appropriation Level	-13,885,530.55	-497,872.39	14,764,374.65
1106	1310	D	E	F				E								58,666,460.75	31,451,350.98	-27,611,597.08
1106	1310	D	E	N				E							UC - Appropriation Level	-8,891,670.04	-1,235,968.72	7,655,701.32
1106	1310	D	E	N				E								34,344,879.57	10,867,976.75	-23,509,221.83
1106	1310	D	E	N				O								-0.50	42,689.13	42,689.63
1106	1340	D	E	N				O		1340.03		X				12,800.48	15,298.87	2,498.39
1106	1360	D	E	N				O		1360.01						2,920.71	3,280.55	359.84
1106	1410	D	E	N				E		1410.02						5,165,127.40	5,767,593.25	-323,038.45
1106	1410	D	E	N				E								6,304,317.32	6,981,315.08	708,848.20
1106	1511	D	E	N				E								382,474,829.24	380,325,209.23	-2,149,620.01
1106	1513	D	E	N				E								8,888,881.87	9,443,082.13	554,200.26
1106	1514	D	E	N				E								43,630,644.56	34,799,452.66	-8,831,191.90
1106	1519	C	E	N				E		1519.01						-8,888,881.87	-9,443,082.13	-554,200.26
1106	1750	D	E	N				E		1750.2						55,412,675.53	354,274,760.53	298,862,085.00
1106	1759	C	E	N				E		1759.2						-47,772,069.23	-49,211,077.45	-1,439,008.22
1106	2110	C	E	F												-186,902,540.91	-45,927,949.05	128,147,086.57
1106	2110	C	E	N											UD - Appropriation Level	122,877,066.36	62,441,613.09	-52,557,919.53
1106	2110	C	E	N												-972,580,471.84	-90,605,555.32	301,761,157.80
1106	2130	C	E	N												0.00	0.00	0.00
1106	2130	C	E	N												20,991.51	17,948.55	-3,042.96
1106	2210	C	E	N							11.01					-34,893,976.77	-34,470,166.54	14,093.99
1106	2210	C	E	N							11.02					650,439,426.44	-4,943,974.30	-4,870,861.69
1106	2213	C	E	N												-68,196,390.45	-2,036,757.83	-445,491.89
1106	2215	C	E	N												-1,639,043.05	-1,639,043.05	0.00
1106	2310	C	E	F												0.00	0.00	0.00
1106	2310	C	E	N												0.00	-3,019,884.69	-3,019,884.69
1106	2960	C	E	F												-211,608.03	-211,608.03	-211,608.03
1106	2960	C	E	N												-2,128,269.09	-1,072,461.97	-1,072,461.97
1106	2980	C	E	F							42.01					0.00	0.00	0.00
1106	2985	C	E	F												-15,720.69	-61,268.55	-45,547.86
1106	3100	C	B													-3,680,715,921.79	-3,636,132,975.62	0.00
1106	3101	C	E													0.00	-8,757,849,000.00	-8,757,849,000.00
1106	3102	C	E	F												0.00	-310,137,000.00	-310,137,000.00
1106	3103	D	E	F												0.00	20,000,000.00	20,000,000.00
1106	3106	C	E													0.00	23,780,000.00	23,780,000.00
1106	3107	D	E													0.00	3,644,593,495.22	3,644,593,495.22
1106	3310	C	E												Cumulative Results - Regular	-2,359,615,810.96	-2,361,192,118.68	1,284,070.00
1106	3310	C	E												Transfer - In	-142,944.00	-142,944.00	0.00
1106	3310	C	E												Transfer - out	722,486.43	722,486.43	0.00
1106	3310	C	E													1,926,858,729.29	1,927,402,885.10	-16,708.37
1106	4119	D	E			P	D					X			4550 Internal Distrib Recvd	0.00	9,019,406,000.00	9,019,406,000.00
1106	4119	D	E			P	D					X			4550 Undist Internal Distrib	0.00	4,800,000.00	4,800,000.00
1106	4119	D	E			P	D					X			4580 Int Funds Offset KC/KU	0.00	-13,816,417,000.00	-13,816,417,000.00
1106	4119	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	8,757,849,000.00	8,757,849,000.00

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1106	4119	D	E				D					X			UN	0.00	4,792,211,000.00	4,792,211,000.00
1106	4170	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	310,137,000.00	310,137,000.00
1106	4190	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1106	4191	D	E				D					X			PBAS - Approp Level Aurty	0.00	-20,000,000.00	-20,000,000.00
1106	4201	D	E				R									85,799,846.18	33,231,380.49	0.00
1106	4201	D	E													4,016,328,210.85	4,023,555,244.99	0.00
1106	4221	D	E	E								X				0.00	0.00	0.00
1106	4221	D	E	E								X				4,043,422.36	21,673,528.34	17,630,599.87
1106	4221	D	E	F								X				68,728,941.37	267,432,567.33	199,365,671.61
1106	4222	D	E	E								X				0.00	3,019,873.80	3,019,873.80
1106	4222	D	E	F								X				-662,045.65	10.89	10.89
1106	4230	D	E	F								X				0.00	0.00	0.00
1106	4251	D	E	E								X			Undist Collections	-8,891,670.04	-7,310,756.55	1,580,913.49
1106	4251	D	E	E								X				33,517,485.17	16,110,158.78	-17,536,067.12
1106	4251	D	E	F								X			Undist Collections	-13,885,530.55	-497,872.39	14,764,374.65
1106	4251	D	E	F								X				58,746,174.10	31,451,350.98	-27,611,597.08
1106	4252	D	E	E								X				0.00	49,217,845.62	49,217,845.62
1106	4252	D	E	F								X			Undist Collections	0.00	-23,656,044.69	-23,656,044.69
1106	4252	D	E	F								X				0.00	199,172,396.59	199,172,396.59
1106	4252	D	E	N								X			Undist Collections	0.00	1,235,968.72	1,235,968.72
1106	4392	C	E			P	D					X			PBAS - Approp Level Aurty	0.00	-23,780,000.00	-23,780,000.00
1106	4393	C	E			P						X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1106	4450	C	E				D					X				0.00	0.00	121,419.73
1106	4510	C	E				D									-121,419.73	0.00	0.00
1106	4510	C	E				D									0.00	-3,459,340,000.00	-3,459,340,000.00
1106	4610	C	E				D								Undist Auth-Undist Unoblig Bal	0.00	0.00	0.00
1106	4610	C	E				D									0.00	-803,384,603.27	-803,384,603.27
1106	4610	C	E				R									0.00	-183,921,429.76	-183,921,429.76
1106	4650	C	E				R					X				0.00	0.00	0.00
1106	4650	C	E									X			Undist Auth-Undist Unoblig Bal	0.00	-4,800,000.00	-4,800,000.00
1106	4650	C	E									X				0.00	-268,640,500.26	-54,327,359.49
1106	4700	C	E				D									-260,214,330.64	-439,814,499.68	-439,814,499.68
1106	4700	C	E				R									0.00	-19,028,813.68	-19,028,813.68
1106	4801	C	E				D					X				0.00	-4,157,845,235.25	-748,303,545.53
1106	4801	C	E				R					X				-3,410,815,296.56	5,111,654.46	0.00
1106	4801	C	E				R					X				30,607,693.77	-111,561,895.88	-34,546,790.41
1106	4802	C	E				D					X				-102,503,129.17	-8,782,449.73	3,374,275.67
1106	4802	C	E				D					X				-11,254,562.04	-3,797,209.02	-3,797,209.02
1106	4802	C	E				R					X				0.00	-132,408.10	73,965.08
1106	4802	C	E				R					X				-214,882.68	-36,841.48	-36,841.48
1106	4871	D	E				D					X				0.00	541,852,129.11	541,852,129.11
1106	4871	D	E				R					X				0.00	37,589,005.05	37,589,005.05
1106	4881	C	E				D					X				0.00	-411,193,112.30	-411,193,112.30
1106	4881	C	E				R					X				0.00	-20,145,250.97	-20,145,250.97
1106	4901	C	E				D					X			Undist Disbursements	0.00	62,441,613.09	-52,557,919.53
1106	4901	C	E				D					X				0.00	-89,051,331.02	413,363,501.04
1106	4901	C	E				R					X				122,900,721.57	4,323,568.25	0.00
1106	4901	C	E				R					X				-456,816,353.52	-53,421,055.85	52,696,119.70
1106	4902	C	E				D					X				-7,609,322.94	-2,210,547,904.91	-2,210,547,904.91
1106	4902	C	E				D					X				-147,683,951.85	-1,822,716,179.36	-1,822,716,179.36
1106	4902	C	E				D					X			Undist Disbursements	0.00	52,557,919.53	52,557,919.53
1106	4902	C	E				D					X				0.00	16,684,733.23	16,684,733.23

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1106	4902	C	E				R					X				0.00	-115,496,253.88	-115,496,253.88
1106	4902	C	E				R					X				0.00	-139,541,762.21	-139,541,762.21
1106	4902	C	E				R					X				0.00	5,253,139.91	5,253,139.91
1106	4971	D	E				D					X				0.00	140,397,925.22	140,397,925.22
1106	4971	D	E				R					X				0.00	2,369,730.36	2,369,730.36
1106	4981	C	E				D					X				0.00	-181,775,570.44	-181,775,570.44
1106	4981	C	E				R					X				0.00	-2,448,764.06	-2,448,764.06
1106	4982	C	E				R					X				0.00	0.00	0.00
1106	5200	C	E	F					X							0.00	-171,746,580.22	-171,746,580.22
1106	5200	C	E	N					X							0.00	-25,421,209.96	-25,421,209.96
1106	5700	C	E													0.00	-3,644,593,495.22	-3,644,593,495.22
1106	5720	C	E	F												0.00	0.00	0.00
1106	5730	D	E	F												0.00	0.00	0.00
1106	6100	D	E	F									6100.016			0.00	5,490,438.90	5,490,438.90
1106	6100	D	E	F									6100.018			0.00	41,823,472.57	41,823,472.57
1106	6100	D	E	F									6100.024			0.00	475,605.00	475,605.00
1106	6100	D	E	F									6100.029			0.00	495,092,689.83	495,092,689.83
1106	6100	D	E	F									6100.037			0.00	363,967,130.67	363,967,130.67
1106	6100	D	E	F									6100.039			0.00	-2,273,716.01	-2,273,716.01
1106	6100	D	E	F												0.00	0.00	0.00
1106	6100	D	E	N									6100.001			0.00	438,539,669.55	438,539,669.55
1106	6100	D	E	N									6100.003			0.00	21,482,503.99	21,482,503.99
1106	6100	D	E	N									6100.011			0.00	694,270.60	694,270.60
1106	6100	D	E	N									6100.014			0.00	145,569,809.95	145,569,809.95
1106	6100	D	E	N									6100.016			0.00	151,382,682.22	151,382,682.22
1106	6100	D	E	N									6100.018			0.00	92,035,196.03	92,035,196.03
1106	6100	D	E	N									6100.024			0.00	7,887,301.44	7,887,301.44
1106	6100	D	E	N									6100.029			0.00	1,521,574,769.98	1,521,574,769.98
1106	6100	D	E	N									6100.037			0.00	271,883,235.39	271,883,235.39
1106	6100	D	E	N									6100.039			0.00	-171,412,484.22	-171,412,484.22
1106	6100	D	E	N												0.00	0.00	0.00
1106	6400	D	E	F									6400.005			0.00	0.00	0.00
1106	6400	D	E	F									6400.005			0.00	119,710,911.77	119,710,911.77
1106	6500	D	E	N												0.00	0.00	0.00
1106	6710	D	E	N									6710.001			0.00	1,439,008.22	1,439,008.22
1106	6720	D	E	N												0.00	2,263.72	2,263.72
1106	6790	D	E	F									6790.004			0.00	0.00	0.00
1106	6790	D	E	N									6790.004			0.00	-87,188.47	-87,188.47
1106	6790	D	E	N												0.00	0.00	0.00
1106	6800	D	E	N											Other Liab CNATP	0.00	0.00	0.00
1106	6900	D	E	F												0.00	0.00	0.00
1106	7190	C	E	F					X						BI	0.00	0.00	0.00
1107	1010	D	E					E		1010.08		X		1		0.00	2,365,386.66	2,365,386.66
1107	1010	D	E					E		1010.09		X		1		0.00	-694.57	-694.57
1107	1010	D	E					E		1010.12		X		1		0.00	-124,526,779.05	-124,526,779.05
1107	1010	D	E					E		1010.13		X		1		0.00	-1,068,960.75	-1,068,960.75
1107	1010	D	E					E				X		1	FWT - Operating	224,845,964.96	478,696,964.96	253,851,000.00
1107	1310	D	E	F				E							UC - Appropriation Level	-12,637.24	-10,202.10	2,435.14
1107	1310	D	E	F				E								490,739.15	387,624.92	-103,114.23
1107	1310	D	E	N				E							UC - Appropriation Level	-576.97	-2,317.54	-1,740.57
1107	1310	D	E	N				E								21,484.78	87,371.05	65,886.27
1107	1340	D	E	N				O		1340.03		X				642.24	481.01	-161.23
1107	1360	D	E	N				O		1360.01						278.00	202.00	-76.00
1107	1410	D	E	N				E								134,129.94	138,137.25	4,007.31
1107	1511	D	E	N				E								50,564,111.42	61,610,300.08	11,046,188.66
1107	1513	D	E	N				E								21,569,484.68	6,974,650.27	-14,594,834.41
1107	1514	D	E	N				E								754,229.93	549,442.67	-204,787.26
1107	1519	C	E	N				E		1519.01						-21,569,484.68	-6,974,650.27	14,594,834.41
1107	2110	C	E	F											UD - Appropriation Level	0.00	-5,046.14	-5,046.14

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1107	2110	C	E	F												-5,040,579.20	-1,205,377.17	3,835,202.03
1107	2110	C	E	N											UD - Appropriation Level	2,145,631.13	3,219,638.02	1,074,006.89
1107	2110	C	E	N												-12,517,895.71	-10,050,825.15	2,467,070.56
1107	2210	C	E	N							11.01					-338,612.30	-338,612.30	0.00
1107	2210	C	E	N							11.02					73,754.78	47,237.36	-26,517.42
1107	2213	C	E	N												-28,168.11	-34,779.71	-6,611.60
1107	2960	C	E	N												0.00	-244,106.28	-244,106.28
1107	2980	C	E	F							42.01					0.00	0.00	0.00
1107	2985	C	E	F												-920.24	-683.01	237.23
1107	3100	C	B													-209,751,750.43	-209,751,750.43	0.00
1107	3101	C	E													0.00	-254,790,000.00	-254,790,000.00
1107	3102	C	E	F												0.00	-96,000.00	-96,000.00
1107	3103	D	E	F												0.00	0.00	0.00
1107	3106	C	E													0.00	1,035,000.00	1,035,000.00
1107	3107	D	E													0.00	115,923,817.63	115,923,817.63
1107	3310	C	E												Cumulative Results - Regular	-56,261,083.72	-56,016,977.44	244,106.28
1107	3310	C	E													4,921,257.59	4,921,257.59	0.00
1107	4119	D	E			P	D					X			4550 Internal Distrib Recvd	0.00	250,851,000.00	250,851,000.00
1107	4119	D	E			P	D					X			4550 Undist Internal Distrib	0.00	3,000,000.00	3,000,000.00
1107	4119	D	E			P	D					X			4580 Int Funds Offset KC/KU	0.00	-253,851,000.00	-253,851,000.00
1107	4119	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	254,790,000.00	254,790,000.00
1107	4170	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	96,000.00	96,000.00
1107	4190	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1107	4191	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1107	4201	D	E				R									2,511.93	2,511.93	0.00
1107	4201	D	E													224,977,582.97	224,977,582.97	0.00
1107	4221	D	E	E								X				0.00	3,512.85	3,512.85
1107	4221	D	E	F								X				1,387,948.77	1,740,856.14	352,907.37
1107	4251	D	E	E								X			Undist Collections	-576.97	-2,317.54	-1,740.57
1107	4251	D	E	E								X				0.00	67,538.11	67,538.11
1107	4251	D	E	F								X			Undist Collections	-12,637.24	-10,202.10	2,435.14
1107	4251	D	E	F								X				490,739.15	387,624.92	-103,114.23
1107	4252	D	E	F								X			Undist Collections	0.00	-3,012.11	-3,012.11
1107	4252	D	E	F								X				0.00	2,365,386.66	2,365,386.66
1107	4252	D	E	N								X			Undist Collections	0.00	2,317.54	2,317.54
1107	4392	C	E			P	D					X			PBAS - Approp Level Aurty	0.00	-1,035,000.00	-1,035,000.00
1107	4393	C	E			P						X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1107	4510	C	E				D									0.00	-97,943,000.00	-97,943,000.00
1107	4610	C	E				D								Undist Auth-Undist Unoblig Bal	0.00	0.00	0.00
1107	4610	C	E				D									0.00	-1,739,946.08	-1,739,946.08
1107	4610	C	E				R									0.00	-512,856.32	-512,856.32
1107	4650	C	E									X			Undist Auth-Undist Unoblig Bal	0.00	-3,000,000.00	-3,000,000.00
1107	4650	C	E									X				-32,386,444.35	-38,399,057.44	-6,012,613.09
1107	4700	C	E				D									0.00	-7,011,878.28	-7,011,878.28
1107	4700	C	E				R									0.00	-17,901.93	-17,901.93
1107	4801	C	E				D					X				-177,234,131.90	-209,010,710.40	-31,776,578.50
1107	4801	C	E				R					X				1,411,077.51	1,411,077.51	0.00

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1107	4801	C	E				R					X				-2,796,070.52	-2,857,156.56	-61,086.04
1107	4802	C	E				D					X				-131,174.18	-58,940.47	72,233.71
1107	4802	C	E				D					X				0.00	-71,298.82	-71,298.82
1107	4802	C	E				R					X				-2,955.76	-2,104.40	851.36
1107	4802	C	E				R					X				0.00	-5,793.56	-5,793.56
1107	4871	D	E				D					X				0.00	20,580,834.97	20,580,834.97
1107	4871	D	E				R					X				0.00	421,158.67	421,158.67
1107	4881	C	E				D					X				0.00	-11,024,936.28	-11,024,936.28
1107	4881	C	E				R					X				0.00	-180,792.40	-180,792.40
1107	4901	C	E				D					X			Undist Disbursements	2,145,631.13	3,214,591.88	1,068,960.75
1107	4901	C	E				D					X				-17,371,463.67	-11,469,935.78	5,901,527.89
1107	4901	C	E				R					X				-414,138.66	-414,138.66	0.00
1107	4901	C	E				R					X				-65,898.21	476,657.34	542,555.55
1107	4902	C	E				D					X				0.00	-72,350,303.90	-72,350,303.90
1107	4902	C	E				D					X				0.00	-49,294,195.79	-49,294,195.79
1107	4902	C	E				D					X			Undist Disbursements	0.00	-1,068,960.75	-1,068,960.75
1107	4902	C	E				D					X				0.00	17,921.47	17,921.47
1107	4902	C	E				R					X				0.00	-1,313,896.85	-1,313,896.85
1107	4902	C	E				R					X				0.00	-1,582,556.92	-1,582,556.92
1107	4902	C	E				R					X				0.00	260.25	260.25
1107	4971	D	E				D					X				0.00	2,631,545.16	2,631,545.16
1107	4971	D	E				R					X				0.00	57,913.44	57,913.44
1107	4981	C	E				D					X				0.00	-2,830,312.46	-2,830,312.46
1107	4981	C	E				R					X				0.00	-34,086.01	-34,086.01
1107	5200	C	E	F					X							0.00	-2,262,272.43	-2,262,272.43
1107	5200	C	E	N					X							0.00	-67,538.11	-67,538.11
1107	5700	C	E													0.00	-115,923,817.63	-115,923,817.63
1107	5900	C	E	F					X							0.00	0.00	0.00
1107	6100	D	E	F									6100.016			0.00	2,856.60	2,856.60
1107	6100	D	E	F									6100.018			0.00	1,836,821.16	1,836,821.16
1107	6100	D	E	F									6100.024			0.00	6,487.34	6,487.34
1107	6100	D	E	F									6100.029			0.00	-7,539,965.27	-7,539,965.27
1107	6100	D	E	F									6100.037			0.00	8,416,506.63	8,416,506.63
1107	6100	D	E	F									6100.039			0.00	80,046.42	80,046.42
1107	6100	D	E	F												0.00	0.00	0.00
1107	6100	D	E	N									6100.001			0.00	6,444,173.79	6,444,173.79
1107	6100	D	E	N									6100.011			0.00	0.00	0.00
1107	6100	D	E	N									6100.014			0.00	9,711,073.23	9,711,073.23
1107	6100	D	E	N									6100.016			0.00	1,313,745.63	1,313,745.63
1107	6100	D	E	N									6100.018			0.00	940,071.73	940,071.73
1107	6100	D	E	N									6100.024			0.00	17,120.29	17,120.29
1107	6100	D	E	N									6100.029			0.00	49,092,501.35	49,092,501.35
1107	6100	D	E	N									6100.037			0.00	16,368,507.76	16,368,507.76
1107	6100	D	E	N									6100.039			0.00	12,105,030.70	12,105,030.70
1107	6100	D	E	N												0.00	0.00	0.00
1107	6400	D	E	F									6400.005			0.00	0.00	0.00
1107	6400	D	E	F									6400.005			0.00	1,642,599.14	1,642,599.14
1107	6500	D	E	N												0.00	0.00	0.00
1107	6790	D	E	N									6790.004			0.00	1,651.84	1,651.84
1107	6790	D	E	N												0.00	0.00	0.00
1107	7190	C	E	N					X						No BI	0.00	0.00	0.00
1107	7210	D	E	N					X						No BI	0.00	6,974,650.27	6,974,650.27
1107	7290	D	E	N					T						No BI	0.00	-1,190,577.81	-1,190,577.81
1107	7290	D	E	N					X				7290.005		No BI	0.00	1,190,577.81	1,190,577.81
1107	8801	C	E	N												0.00	-17,816,051.67	-17,816,051.67
1108	1010	D	E					E		1010.08		X		1		0.00	551,203.50	551,203.50
1108	1010	D	E					E		1010.09		X		1		0.00	1,628.00	1,628.00
1108	1010	D	E					E		1010.12		X		1		0.00	-276,983,544.59	-276,983,544.59
1108	1010	D	E					E		1010.13		X		1		0.00	5,516,057.30	5,516,057.30

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1108	1010	D	E					E				X		1	FWT - Operating	50,294,946.41	634,248,946.41	583,954,000.00
1108	1310	D	E	F				E							UC - Appropriation Level	-27.50	-448.05	-420.55
1108	1310	D	E	F				E								271,312.50	475,232.00	203,919.50
1108	1310	D	E	N				E							UC - Appropriation Level	0.00	-1,207.45	-1,207.45
1108	1310	D	E	N				E								1,232,720.56	1,332,306.13	99,585.57
1108	1340	D	E	N				O		1340.03		X				20,976.14	12,035.84	-8,940.30
1108	1360	D	E	N				O		1360.01						27,244.86	20,093.38	-7,151.48
1108	1410	D	E	N				E								917,872.14	677,107.68	-240,764.46
1108	2110	C	E	F											UD - Appropriation Level	0.00	0.00	0.00
1108	2110	C	E	F												-646,370.11	16,530,952.70	17,177,322.81
1108	2110	C	E	N											UD - Appropriation Level	8,287,374.68	2,771,317.38	-5,516,057.30
1108	2110	C	E	N												-6,944,988.30	-8,971,682.47	-2,026,694.17
1108	2210	C	E	N							11.02					-17,948,782.96	-23,278,692.45	-5,329,909.49
1108	2960	C	E	N												0.00	-1,164.00	-1,164.00
1108	2980	C	E	F							42.01					0.00	0.00	0.00
1108	2980	C	E	F												0.00	0.00	0.00
1108	2985	C	E	F												-48,221.00	-32,129.22	16,091.78
1108	3100	C	B													-34,231,336.86	-34,231,336.86	0.00
1108	3101	C	E													0.00	-583,108,000.00	-583,108,000.00
1108	3102	C	E	F												0.00	-846,000.00	-846,000.00
1108	3103	D	E	F												0.00	0.00	0.00
1108	3107	D	E													0.00	266,648,466.90	266,648,466.90
1108	3310	C	E												Cumulative Results - Regular	-2,645,185.06	-2,644,021.06	1,164.00
1108	3310	C	E													1,412,464.50	1,412,464.50	0.00
1108	4119	D	E			P	D					X			4550 Internal Distrib Recvd	0.00	582,354,000.00	582,354,000.00
1108	4119	D	E			P	D					X			4550 Undist Internal Distrib	0.00	1,600,000.00	1,600,000.00
1108	4119	D	E			P	D					X			4580 Int Funds Offset KC/KU	0.00	-583,954,000.00	-583,954,000.00
1108	4119	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	583,108,000.00	583,108,000.00
1108	4170	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	846,000.00	846,000.00
1108	4190	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1108	4191	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1108	4201	D	E				R									-271,257.50	-271,257.50	0.00
1108	4201	D	E													51,484,076.05	51,484,076.05	0.00
1108	4221	D	E	F								X				-27.50	1,079,131.50	1,079,159.00
1108	4251	D	E	E								X			Undist Collections	0.00	-1,207.45	-1,207.45
1108	4251	D	E	F								X			Undist Collections	-27.50	-448.05	-420.55
1108	4251	D	E	F								X				271,312.50	475,232.00	203,919.50
1108	4252	D	E	E								X				0.00	0.00	0.00
1108	4252	D	E	F								X			Undist Collections	0.00	420.55	420.55
1108	4252	D	E	F								X				0.00	551,203.50	551,203.50
1108	4252	D	E	N								X			Undist Collections	0.00	1,207.45	1,207.45
1108	4392	C	E			P	D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1108	4510	C	E				D									0.00	-276,273,000.00	-276,273,000.00
1108	4610	C	E				D								Undist Auth-Undist Unoblig Bal	0.00	0.00	0.00
1108	4610	C	E				D									0.00	-37,396,388.99	-37,396,388.99
1108	4610	C	E				R									0.00	-1,079,159.00	-1,079,159.00
1108	4650	C	E									X			Undist Auth-Undist Unoblig Bal	0.00	-1,600,000.00	-1,600,000.00
1108	4650	C	E									X				-24,758,665.38	-24,063,856.46	694,808.92

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1108	4801	C	E				D					X				-8,554,799.34	19,588.65	8,574,387.99
1108	4801	C	E				R					X				27.50	27.50	0.00
1108	4802	C	E				D					X				-917,872.14	-504,611.82	413,260.32
1108	4802	C	E				D					X				0.00	-172,495.86	-172,495.86
1108	4871	D	E				D					X				0.00	5,610,919.52	5,610,919.52
1108	4881	C	E				D					X				0.00	-17,157,025.00	-17,157,025.00
1108	4901	C	E				D					X			Undist Disbursements	8,287,374.68	2,771,317.38	-5,516,057.30
1108	4901	C	E				D					X				-25,540,113.87	-28,170,691.28	-2,630,577.41
1108	4901	C	E				R					X				-27.50	-27.50	0.00
1108	4902	C	E				D					X			Undist Disbursements	0.00	0.00	0.00
1108	4902	C	E				D					X				0.00	-27,454,299.84	-27,454,299.84
1108	4902	C	E				D					X				0.00	-249,018,543.98	-249,018,543.98
1108	4902	C	E				D					X			Undist Disbursements	0.00	5,516,057.30	5,516,057.30
1108	4902	C	E				D					X				0.00	3,657.77	3,657.77
1108	4902	C	E				R					X				0.00	0.00	0.00
1108	4902	C	E				R					X				0.00	-755,123.00	-755,123.00
1108	4902	C	E				R					X				0.00	0.00	0.00
1108	4971	D	E				D					X				0.00	16,397,884.73	16,397,884.73
1108	4971	D	E				R					X				0.00	0.00	0.00
1108	4981	C	E				D					X				0.00	-3,946,588.17	-3,946,588.17
1108	5200	C	E	F					X							0.00	-755,123.00	-755,123.00
1108	5700	C	E													0.00	-266,648,466.90	-266,648,466.90
1108	5900	C	E	F					X							0.00	0.00	0.00
1108	6100	D	E	F									6100.002			0.00	0.00	0.00
1108	6100	D	E	F									6100.029			0.00	0.00	0.00
1108	6100	D	E	F									6100.037			0.00	-8,679,143.92	-8,679,143.92
1108	6100	D	E	F												0.00	0.00	0.00
1108	6100	D	E	N									6100.001			0.00	0.00	0.00
1108	6100	D	E	N									6100.003			0.00	262,717,036.36	262,717,036.36
1108	6100	D	E	N									6100.014			0.00	10,665,249.14	10,665,249.14
1108	6100	D	E	N									6100.016			0.00	1,214,959.98	1,214,959.98
1108	6100	D	E	N									6100.029			0.00	277,119.54	277,119.54
1108	6100	D	E	N									6100.037			0.00	1,208,368.80	1,208,368.80
1108	6100	D	E	N												0.00	0.00	0.00
1108	6500	D	E	N												0.00	0.00	0.00
1109	1010	D	E					E		1010.08		X		1		0.00	5,499,163.23	5,499,163.23
1109	1010	D	E					E		1010.09		X		1		0.00	0.00	0.00
1109	1010	D	E					E		1010.1		X		1		0.00	-90,746.57	-90,746.57
1109	1010	D	E					E		1010.12		X		1		0.00	-4,021,777,102.82	-4,021,777,102.82
1109	1010	D	E					E		1010.13		X		1		0.00	10,810,868.84	10,810,868.84
1109	1010	D	E					E				X		1	FWT - Operating	10,128,082,205.44	14,695,225,205.44	4,567,143,000.00
1109	1310	D	E	F				E							UC - Appropriation Level	0.00	0.00	0.00
1109	1310	D	E	F				E								2,722,591.94	426,514.73	-2,296,077.21
1109	1310	D	E	N				E								17,017.54	181,855.60	164,838.06
1109	1310	D	E	N				O								0.00	33,117.26	33,117.26
1109	1340	D	E	N				O		1340.03		X				1,131.54	1,542.32	410.78
1109	1360	D	E	N				O		1360.01						503.32	1,762.84	1,259.52
1109	1410	D	E	N				E		1410.02						672,958,162.93	666,831,747.93	-6,126,415.00
1109	1410	D	E	N				E								40,914.15	75,288.25	34,374.10
1109	1711	D	E	N				E								0.00	0.00	0.00
1109	1720	D	E	N				E								0.00	0.00	0.00
1109	1750	D	E	N				E		1750.2						132,382,152.40	144,334,882.22	11,952,729.82
1109	1759	C	E	N				E		1759.2						-97,233,671.63	-103,944,055.34	-6,710,383.71
1109	1890	D	E	N				E								0.00	0.00	0.00
1109	1899	C	E	N				E								0.00	-2,499.80	-2,499.80
1109	2110	C	E	F											UD - Appropriation Level	0.00	96,065.63	96,065.63
1109	2110	C	E	F												-16,582,403.69	-7,253,954.76	9,328,448.93
1109	2110	C	E	N											UD - Appropriation Level	16,334,879.92	5,518,692.02	-10,816,187.90
1109	2110	C	E	N												-999,671,626.89	-1,046,747,086.97	-47,075,460.08

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1109	2130	C	E	N												-1,959,711.76	-9,594,660.10	-7,634,948.34
1109	2960	C	E	F												0.00	-60,987.79	-60,987.79
1109	2960	C	E	N												0.00	-533,258.27	-533,258.27
1109	2980	C	E	F							42.01					0.00	0.00	0.00
1109	2985	C	E	F												-1,634.86	-36,422.42	-34,787.56
1109	3100	C	B													-9,801,928,006.26	-9,801,928,006.26	0.00
1109	3101	C	E													0.00	-3,029,869,000.00	-3,029,869,000.00
1109	3102	C	E	F												0.00	-1,568,000,000.00	-1,568,000,000.00
1109	3103	D	E	F												0.00	0.00	0.00
1109	3106	C	E													0.00	30,726,000.00	30,726,000.00
1109	3107	D	E													0.00	4,070,046,086.41	4,070,046,086.41
1109	3310	C	E												Cumulative Results - Regular	-55,380,632.66	-54,680,678.97	699,953.69
1109	3310	C	E												Transfer - In	-1,765,882.35	-1,765,882.35	0.00
1109	3310	C	E												Transfer - out	1,030,548.92	1,030,548.92	0.00
1109	3310	C	E													20,953,462.00	20,953,462.00	0.00
1109	4119	D	E			P	D					X			4550 Internal Distrib Recvd	0.00	4,450,757,000.00	4,450,757,000.00
1109	4119	D	E			P	D					X			4550 Undist Internal Distrib	0.00	116,386,000.00	116,386,000.00
1109	4119	D	E			P	D					X			4580 Int Funds Offset KC/KU	0.00	-4,567,143,000.00	-4,567,143,000.00
1109	4119	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	3,029,869,000.00	3,029,869,000.00
1109	4170	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	1,568,000,000.00	1,568,000,000.00
1109	4190	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1109	4191	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1109	4201	D	E				R									-2,598,708.48	-2,598,708.48	0.00
1109	4201	D	E													10,803,679,991.00	10,803,679,991.00	0.00
1109	4221	D	E	E								X				0.00	0.00	0.00
1109	4221	D	E	F								X				8,195,960.42	6,292,654.65	-1,903,305.77
1109	4251	D	E	E								X				2,994.22	4,925.00	1,930.78
1109	4251	D	E	F								X			Undist Collections	0.00	0.00	0.00
1109	4251	D	E	F								X				2,722,591.94	426,514.73	-2,296,077.21
1109	4252	D	E	E								X				0.00	128,000.00	128,000.00
1109	4252	D	E	F								X			Undist Collections	0.00	0.00	0.00
1109	4252	D	E	F								X				0.00	5,371,163.23	5,371,163.23
1109	4392	C	E			P	D					X			PBAS - Approp Level Aurty	0.00	-15,726,000.00	-15,726,000.00
1109	4393	C	E			P						X			PBAS - Approp Level Aurty	0.00	-15,000,000.00	-15,000,000.00
1109	4450	C	E				D					X				0.00	0.00	0.00
1109	4450	C	E				D					X				-2,665,871,451.79	0.00	2,665,871,451.79
1109	4450	C	E				R					X				0.00	0.00	0.00
1109	4510	C	E				D									0.00	-37,313,434.00	-37,313,434.00
1109	4510	C	E				D									0.00	0.00	0.00
1109	4610	C	E				D								Undist Auth-Undist Unoblig Bal	0.00	-110,297,566.00	-110,297,566.00
1109	4610	C	E				D									0.00	-2,379,761,359.12	-2,379,761,359.12
1109	4610	C	E				R									0.00	-125,125.00	-125,125.00
1109	4650	C	E									X			Undist Auth-Undist Unoblig Bal	0.00	0.00	0.00
1109	4650	C	E									X				-35,174,743.95	-36,320,005.04	-1,145,261.09
1109	4700	C	E				D									0.00	-2,380,815,511.46	-2,380,815,511.46
1109	4700	C	E				R									0.00	0.00	0.00
1109	4801	C	E				D					X				-6,427,882,733.44	-4,717,678,010.21	1,710,204,723.23

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1109	4801	C	E				R					X				-8,195,960.42	-6,167,529.65	2,028,430.77
1109	4802	C	E				D					X				-672,999,077.08	-610,451,921.27	62,547,155.81
1109	4802	C	E				D					X				0.00	-56,455,114.91	-56,455,114.91
1109	4871	D	E				D					X				0.00	277,509,234.05	277,509,234.05
1109	4871	D	E				R					X				0.00	0.00	0.00
1109	4881	C	E				D					X				0.00	-247,441,231.89	-247,441,231.89
1109	4901	C	E				D					X			Undist Disbursements	0.00	0.00	0.00
1109	4901	C	E				D					X			Undist Disbursements	16,334,879.92	5,524,011.08	-10,810,868.84
1109	4901	C	E				D					X				-1,018,086,864.66	-1,063,837,986.26	-45,751,121.60
1109	4901	C	E				D					X		2	Undist Disbursements	0.00	90,746.57	90,746.57
1109	4901	C	E				R					X				-126,877.68	-125,115.86	1,761.82
1109	4902	C	E				D					X			Undist Disbursements	0.00	0.00	0.00
1109	4902	C	E				D					X			Undist Disbursements	0.00	12,358,177.65	12,358,177.65
1109	4902	C	E				D					X				0.00	-3,901,169,196.17	-3,901,169,196.17
1109	4902	C	E				D					X				0.00	-123,507,054.49	-123,507,054.49
1109	4902	C	E				D					X			Undist Disbursements	0.00	-1,638,055.38	-1,638,055.38
1109	4902	C	E				D					X				0.00	13,885.56	13,885.56
1109	4902	C	E				R					X				0.00	-3,206,778.62	-3,206,778.62
1109	4902	C	E				R					X				0.00	0.00	0.00
1109	4971	D	E				D					X				0.00	811,588.57	811,588.57
1109	4981	C	E				D					X				0.00	-444,188.28	-444,188.28
1109	5200	C	E	F					X							0.00	-3,077,016.80	-3,077,016.80
1109	5200	C	E	N					X							0.00	-128,000.00	-128,000.00
1109	5700	C	E													0.00	-4,070,046,086.41	-4,070,046,086.41
1109	5720	C	E	F												0.00	-655,843.00	-655,843.00
1109	5730	D	E	F												0.00	0.00	0.00
1109	6100	D	E	F									6100.018			0.00	0.00	0.00
1109	6100	D	E	F									6100.024			0.00	68,579.37	68,579.37
1109	6100	D	E	F									6100.029			0.00	54,714,956.07	54,714,956.07
1109	6100	D	E	F									6100.037			0.00	3,252,530.84	3,252,530.84
1109	6100	D	E	F									6100.039			0.00	165,250,586.98	165,250,586.98
1109	6100	D	E	F												0.00	0.00	0.00
1109	6100	D	E	N									6100.014			0.00	839,871.52	839,871.52
1109	6100	D	E	N									6100.016			0.00	4,824,575.74	4,824,575.74
1109	6100	D	E	N									6100.029			0.00	288,959,922.22	288,959,922.22
1109	6100	D	E	N									6100.037			0.00	-70,343.45	-70,343.45
1109	6100	D	E	N									6100.039			0.00	3,545,062,664.10	3,545,062,664.10
1109	6100	D	E	N												0.00	0.00	0.00
1109	6500	D	E	N												0.00	0.00	0.00
1109	6710	D	E	N									6710.001			0.00	9,272,363.91	9,272,363.91
1109	6790	D	E	N									6790.004			0.00	-162,907.28	-162,907.28
1109	6800	D	E	N											Other Liab CNATP	0.00	-105,707.63	-105,707.63
1109	7190	C	E	N					X						No BI	0.00	-3,579,363.00	-3,579,363.00
1109	7210	D	E	N					X						No BI	0.00	70,755.60	70,755.60
1109	8801	C	E	N												0.00	-10,347,759.82	-10,347,759.82
1109	8802	D	E	N												0.00	10,347,759.82	10,347,759.82
5095	1010	D	E					E		1010.13		X		1		0.00	0.00	0.00
5095	1010	D	E					E				X		1	FWT - Operating	0.00	0.00	0.00
5095	1010	D	E					E				X		2	ERMK	500,260.97	561,897.87	61,636.90
5095	1410	D	E	N				E							ERMK	0.00	0.00	0.00
5095	2110	C	E	F											ERMK	0.00	0.00	0.00
5095	2110	C	E	N											ERMK	-29,184.16	-32,809.64	-3,625.48
5095	2110	C	E	N											UD - Appropriation Level	0.00	0.00	0.00
5095	2110	C	E	N											UD - ERMK	3,351.45	-166.14	-3,517.59
5095	3100	C	B												ERMK	0.00	0.00	0.00
5095	3101	C	E													0.00	0.00	0.00
5095	3107	D	E												ERMK	0.00	0.00	0.00
5095	3107	D	E													0.00	0.00	0.00
5095	3310	C	E												ERMK	-340,143.26	-340,143.26	0.00

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
5095	3310	C	E												Cumulative Results - Regular	-134,285.00	-134,285.00	0.00
5095	4114	D	E			P						X			PBAS - Approp Level Aurty	0.00	82,173.00	82,173.00
5095	4119	D	E			P	D					X			4550 Internal Distrib Recvd	0.00	28,233.00	28,233.00
5095	4119	D	E			P	D					X			4550 Undist Internal Distrib	0.00	53,940.00	53,940.00
5095	4119	D	E			P	D					X			4580 Int Funds Offset KC/KU	0.00	-82,173.00	-82,173.00
5095	4119	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
5095	4120	D	E													0.00	0.00	0.00
5095	4201	D	E													500,260.97	500,260.97	0.00
5095	4450	C	E				D					X				0.00	-63,832.26	-63,832.26
5095	4450	C	E				D					X		2		-448,221.52	63,832.26	512,053.78
5095	4610	C	E				D							2	Undist Auth-Undist Unoblig Bal	0.00	-38,710.00	-38,710.00
5095	4610	C	E				D								Undist Auth-Undist Unoblig Bal	0.00	-55,136.61	-55,136.61
5095	4610	C	E				D									0.00	118,968.87	118,968.87
5095	4610	C	E				D							2		0.00	-544,430.88	-544,430.88
5095	4620	C	E				D					X				0.00	0.00	0.00
5095	4620	C	E				R					X				0.00	0.00	0.00
5095	4801	C	E				D					X		2		-26,206.74	-9,613.47	16,593.27
5095	4802	C	E				D					X		2		0.00	0.00	0.00
5095	4871	D	E				D					X		2		0.00	0.00	0.00
5095	4901	C	E				D					X			Undist Disbursements	0.00	0.00	0.00
5095	4901	C	E				D					X		2	Undist Disbursements	3,351.45	-166.14	-3,517.59
5095	4901	C	E				D					X		2		-29,184.16	-32,809.64	-3,625.48
5095	4902	C	E				D					X			Undist Disbursements	0.00	0.00	0.00
5095	4902	C	E				D					X		2	Undist Disbursements	0.00	3,517.59	3,517.59
5095	4902	C	E				D					X		2		0.00	-24,053.69	-24,053.69
5095	5700	C	E												ERMK	0.00	0.00	0.00
5095	5700	C	E													0.00	0.00	0.00
5095	5740	C	E	F											ERMK	0.00	-82,173.00	-82,173.00
5095	6100	D	E	F											ERMK	0.00	2.00	2.00
5095	6100	D	E	N											ERMK	0.00	28,212.17	28,212.17
5095	6100	D	E	N									6100.001			0.00	0.00	0.00
5095	6100	D	E	N									6100.014			0.00	-535.00	-535.00
5095	6900	D	E	F												0.00	0.00	0.00
1106	7190	C	E	F					X						No BI	0.00	0.00	0.00
1106	7190	C	E	N					X						BI	0.00	0.00	0.00
1106	7190	C	E	N					X						No BI	0.00	-49,956,524.65	-49,956,524.65
1106	7210	D	E	N					X						No BI	0.00	56,612,230.40	56,612,230.40
1106	7290	D	E	N					T						No BI	0.00	0.00	0.00
1106	7290	D	E	N					X				7290.005		No BI	0.00	43,300,818.90	43,300,818.90
1106	8801	C	E	N												0.00	-337,837,797.74	-337,837,797.74
1106	8802	D	E	N												0.00	298,862,085.00	298,862,085.00
1106	8803	D	E	N												0.00	38,975,712.74	38,975,712.74
1107	8803	D	E	N												0.00	17,816,051.67	17,816,051.67
1108	6790	D	E	F									6790.004			0.00	0.00	0.00
1108	6790	D	E	N									6790.004			0.00	-99,585.57	-99,585.57
1319	1010	D	E					E		1010.12		X		1		0.00	-408,300,736.41	-408,300,736.41
1319	1010	D	E					E		1010.13		X		1		0.00	1,153,523.32	1,153,523.32
1319	1010	D	E					E				X		1	FWT - Operating	817,379,080.23	1,614,268,600.23	796,889,520.00
1319	1310	D	E	N				E								259.28	657.60	398.32
1319	1310	D	E	N				O								30,209.65	20,824.83	-9,384.82
1319	1340	D	E	N				O		1340.03		X				106.15	153.87	47.72

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1319	1410	D	E	N				E		1410.02						3,095,736.88	4,887,530.49	1,791,793.61
1319	1410	D	E	N				E								64,461.94	71,216.52	6,754.58
1319	1759	C	E	N				E		1759.2						-35,466.66	-1,866.66	33,600.00
1319	2110	C	E	F												-2,105,654.34	512,477.43	2,618,131.77
1319	2110	C	E	N											UD - Appropriation Level	929,562.19	-223,961.13	-1,153,523.32
1319	2110	C	E	N												-38,160,246.09	-39,111,319.36	-951,073.27
1319	2130	C	E	N												-1,631.90	-94,555.60	-92,923.70
1319	2210	C	E	N							11.02					-70.54	-70.54	0.00
1319	2960	C	E	F												0.00	-567,857.27	-567,857.27
1319	2960	C	E	N												0.00	-958,549.69	-958,549.69
1319	2980	C	E	F							42.01					0.00	0.00	0.00
1319	2985	C	E	F												-32,732.42	-20,978.70	11,753.72
1319	3100	C	B													-781,201,238.37	-781,201,238.37	0.00
1319	3101	C	E													0.00	-796,889,520.00	-796,889,520.00
1319	3102	C	E	F												0.00	0.00	0.00
1319	3107	D	E													0.00	404,928,053.42	404,928,053.42
1319	3310	C	E												Cumulative Results - Regular	37,624.00	1,564,030.96	1,526,406.96
1319	3310	C	E													0.00	0.00	0.00
1319	4119	D	E			P	D					X			4550 Internal Distrib Recvd	0.00	796,889,520.00	796,889,520.00
1319	4119	D	E			P	D					X			4580 Int Funds Offset KC/KU	0.00	-796,889,520.00	-796,889,520.00
1319	4119	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	796,889,520.00	796,889,520.00
1319	4190	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1319	4191	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1319	4201	D	E													820,539,279.05	820,539,279.05	0.00
1319	4430	C	E				R									0.00	-34,380,000.00	-34,380,000.00
1319	4450	C	E				D					X				-198,630,461.35	0.00	198,630,461.35
1319	4450	C	E				R					X				-26,300,000.00	0.00	26,300,000.00
1319	4610	C	E				D									0.00	-260,860,111.45	-260,860,111.45
1319	4650	C	E									X				-19,313,003.43	-20,693,620.09	-1,380,616.66
1319	4700	C	E				D									0.00	-212,576,400.03	-212,576,400.03
1319	4801	C	E				D					X				-533,797,574.77	-641,085,721.40	-107,288,146.63
1319	4802	C	E				D					X				-3,160,198.82	-4,943,848.45	-1,783,649.63
1319	4802	C	E				D					X				0.00	-14,898.56	-14,898.56
1319	4871	D	E				D					X				0.00	4,241,659.58	4,241,659.58
1319	4881	C	E				D					X				0.00	-2,849,764.55	-2,849,764.55
1319	4901	C	E				D					X			Undist Disbursements	174,446.64	355,202.79	180,756.15
1319	4901	C	E				D					X			Undist Disbursements	755,115.55	-579,163.92	-1,334,279.47
1319	4901	C	E				D					X				-40,267,602.87	-38,682,189.70	1,585,413.17
1319	4902	C	E				D					X			Undist Disbursements	0.00	-180,756.15	-180,756.15
1319	4902	C	E				D					X			Undist Disbursements	0.00	0.00	0.00
1319	4902	C	E				D					X			Undist Disbursements	0.00	1,693,743.62	1,693,743.62
1319	4902	C	E				D					X				0.00	-346,069,971.83	-346,069,971.83
1319	4902	C	E				D					X				0.00	-60,432,234.38	-60,432,234.38
1319	4902	C	E				D					X			Undist Disbursements	0.00	-359,464.15	-359,464.15
1319	4902	C	E				D					X				0.00	17.99	17.99
1319	4971	D	E				D					X				0.00	7,657.54	7,657.54
1319	4981	C	E				D					X				0.00	-18,935.91	-18,935.91
1319	5700	C	E													0.00	-404,928,053.42	-404,928,053.42
1319	6100	D	E	F									6100.016			0.00	0.00	0.00
1319	6100	D	E	F									6100.018			0.00	0.00	0.00
1319	6100	D	E	F									6100.029			0.00	42,535,727.42	42,535,727.42
1319	6100	D	E	F									6100.037			0.00	8,716,186.70	8,716,186.70
1319	6100	D	E	F									6100.039			0.00	8,501,446.90	8,501,446.90

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1319	6100	D	E	N									6100.001			0.00	3,797.90	3,797.90
1319	6100	D	E	N									6100.014			0.00	1,830,068.41	1,830,068.41
1319	6100	D	E	N									6100.016			0.00	111,081.87	111,081.87
1319	6100	D	E	N									6100.018			0.00	0.00	0.00
1319	6100	D	E	N									6100.029			0.00	245,741,538.39	245,741,538.39
1319	6100	D	E	N									6100.037			0.00	77,713,512.16	77,713,512.16
1319	6100	D	E	N									6100.039			0.00	19,774,693.67	19,774,693.67
1319	6710	D	E	N									6710.001			0.00	-33,600.00	-33,600.00
1319	6790	D	E	F									6790.004			0.00	0.00	0.00
1319	6790	D	E	N									6790.004			0.00	-2,814.94	-2,814.94
1319	6800	D	E	N											Other Liab CNATP	0.00	0.00	0.00
0735	1010	D	E					E		1010.08		X		1		0.00	135,327.67	135,327.67
0735	1010	D	E					E		1010.09		X		1		0.00	-6,560.70	-6,560.70
0735	1010	D	E					E		1010.12		X		1		0.00	-30,941,227.89	-30,941,227.89
0735	1010	D	E					E		1010.13		X		1		0.00	918,116.80	918,116.80
0735	1010	D	E					E				X		1	FWT - Operating	41,355,960.11	81,293,960.11	39,938,000.00
0735	1310	D	E	F				E							UC - Appropriation Level	-161,132.09	0.00	161,132.09
0735	1310	D	E	F				E								2,940.66	-5,482.48	-8,423.14
0735	1310	D	E	N				E							UC - Appropriation Level	0.00	-154,571.39	-154,571.39
0735	1310	D	E	N				E								-99,511.67	22,230.48	121,742.15
0735	1340	D	E	N				O		1340.03		X				0.00	0.00	0.00
0735	1360	D	E	N				O		1360.01						0.00	0.00	0.00
0735	1410	D	E	N				E								1,200.84	671.13	-529.71
0735	2110	C	E	F												-2,273,932.77	-2,770,085.56	-496,152.79
0735	2110	C	E	N											UD - Appropriation Level	-31,310.66	-949,427.46	-918,116.80
0735	2110	C	E	N												-7,276,226.96	-4,366,708.67	2,909,518.29
0735	2210	C	E	N							11.02					-615,176.71	-302,899.88	312,276.83
0735	2213	C	E	N												-17,130.60	-19,686.04	-2,555.44
0735	2215	C	E	N												-975.00	0.00	975.00
0735	2960	C	E	N												0.00	-25,283.03	-25,283.03
0735	2985	C	E	F												0.00	0.00	0.00
0735	3100	C	B													-30,884,705.15	-30,884,705.15	0.00
0735	3101	C	E													0.00	-39,003,000.00	-39,003,000.00
0735	3102	C	E	F												0.00	-935,000.00	-935,000.00
0735	3107	D	E													0.00	27,969,049.03	27,969,049.03
0735	3310	C	E												Cumulative Results - Regular	-997,440.65	-972,157.62	25,283.03
0735	3310	C	E													997,440.65	997,440.65	0.00
0735	4119	D	E			P	D					X			4550 Internal Distrib Recvd	0.00	39,938,000.00	39,938,000.00
0735	4119	D	E			P	D					X			4580 Int Funds Offset KC/KU	0.00	-39,938,000.00	-39,938,000.00
0735	4119	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	39,003,000.00	39,003,000.00
0735	4191	D	E				D					X			PBAS - Approp Level Aurty	0.00	935,000.00	935,000.00
0735	4201	D	E				R									478,993.94	478,993.94	0.00
0735	4201	D	E													40,878,167.01	40,878,167.01	0.00
0735	4221	D	E	E								X				91,815.11	191,179.59	99,364.48
0735	4221	D	E	F								X				0.00	0.00	0.00
0735	4251	D	E	E								X			Undist Collections	0.00	-154,571.39	-154,571.39
0735	4251	D	E	E								X				-99,511.67	22,230.48	121,742.15
0735	4251	D	E	F								X			Undist Collections	-161,132.09	0.00	161,132.09
0735	4251	D	E	F								X				2,940.66	-5,482.48	-8,423.14
0735	4252	D	E	E								X				0.00	127,799.66	127,799.66
0735	4252	D	E	F								X			Undist Collections	0.00	-161,132.09	-161,132.09
0735	4252	D	E	F								X				0.00	7,528.01	7,528.01
0735	4252	D	E	N								X			Undist Collections	0.00	154,571.39	154,571.39
0735	4510	C	E				D									0.00	-11,709,000.00	-11,709,000.00

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
0735	4610	C	E				D									0.00	-8,417,944.49	-8,417,944.49
0735	4610	C	E				R									0.00	-267,649.25	-267,649.25
0735	4650	C	E									X				-6,941,456.65	-8,717,071.32	-1,775,614.67
0735	4700	C	E				D									0.00	-1,579,612.25	-1,579,612.25
0735	4801	C	E				D					X				-23,942,047.66	-22,138,388.72	1,803,658.94
0735	4801	C	E				R					X				-91,815.11	54,989.61	146,804.72
0735	4802	C	E				D					X				-1,200.84	0.00	1,200.84
0735	4802	C	E				D					X				0.00	-671.13	-671.13
0735	4871	D	E				D					X				0.00	24,415,819.11	24,415,819.11
0735	4871	D	E				R					X				0.00	24,880.64	24,880.64
0735	4881	C	E				D					X				0.00	-14,706,787.32	-14,706,787.32
0735	4881	C	E				R					X				0.00	-3,400.59	-3,400.59
0735	4901	C	E				D					X			Undist Disbursements	549,362.72	-17,621.94	-566,984.66
0735	4901	C	E				D					X			Undist Disbursements	-580,673.38	-931,805.52	-351,132.14
0735	4901	C	E				D					X				-9,962,151.20	1,141,216.04	11,103,367.24
0735	4901	C	E				R					X				-221,290.84	-156,125.06	65,165.78
0735	4902	C	E				D					X			Undist Disbursements	0.00	566,984.66	566,984.66
0735	4902	C	E				D					X				0.00	-19,406,218.44	-19,406,218.44
0735	4902	C	E				D					X				0.00	-11,224,217.91	-11,224,217.91
0735	4902	C	E				D					X			Undist Disbursements	0.00	351,132.14	351,132.14
0735	4902	C	E				D					X				0.00	0.00	0.00
0735	4902	C	E				R					X				0.00	-281,379.87	-281,379.87
0735	4902	C	E				R					X				0.00	-29,941.38	-29,941.38
0735	4902	C	E				R					X				0.00	0.00	0.00
0735	4971	D	E				D					X				0.00	302,164.50	302,164.50
0735	4971	D	E				R					X				0.00	1,537.67	1,537.67
0735	4981	C	E				D					X				0.00	-8,744,144.42	-8,744,144.42
0735	4981	C	E				R					X				0.00	-4,028.88	-4,028.88
0735	5200	C	E	F					X							0.00	895.13	895.13
0735	5200	C	E	N					X							0.00	-249,541.81	-249,541.81
0735	5700	C	E													0.00	-27,969,049.03	-27,969,049.03
0735	5900	C	E	F					X							0.00	0.00	0.00
0735	6100	D	E	F									6100.018			0.00	423,893.53	423,893.53
0735	6100	D	E	F									6100.024			0.00	1,174.43	1,174.43
0735	6100	D	E	F									6100.029			0.00	5,789,240.84	5,789,240.84
0735	6100	D	E	F									6100.037			0.00	215,357.52	215,357.52
0735	6100	D	E	F									6100.039			0.00	0.00	0.00
0735	6100	D	E	F												0.00	0.00	0.00
0735	6100	D	E	N									6100.001			0.00	2,672,450.84	2,672,450.84
0735	6100	D	E	N									6100.011			0.00	372,107.90	372,107.90
0735	6100	D	E	N									6100.014			0.00	89,125.01	89,125.01
0735	6100	D	E	N									6100.018			0.00	5,183,035.81	5,183,035.81
0735	6100	D	E	N									6100.024			0.00	10,648.54	10,648.54
0735	6100	D	E	N									6100.029			0.00	11,276,346.81	11,276,346.81
0735	6100	D	E	N									6100.037			0.00	962,268.35	962,268.35
0735	6100	D	E	N									6100.039			0.00	511,442.82	511,442.82
0735	6100	D	E	N												0.00	-151,884.12	-151,884.12
0735	6400	D	E	F									6400.005			0.00	0.00	0.00
0735	6400	D	E	F									6400.005			0.00	862,487.43	862,487.43
0735	6500	D	E	N												0.00	0.00	0.00
0735	6790	D	E	N									6790.004			0.00	0.00	0.00
1105	1010	D	E					E		1010.08		X		1		0.00	12,087,132.42	12,087,132.42
1105	1010	D	E					E		1010.09		X		1		0.00	-2,446,033.51	-2,446,033.51
1105	1010	D	E					E		1010.12		X		1		0.00	-5,822,864,591.34	-5,822,864,591.34
1105	1010	D	E					E		1010.13		X		1		0.00	2,884,207.29	2,884,207.29
1105	1010	D	E					E				X		1	FWT - Operating	847,773,835.68	11,184,003,835.68	10,336,230,000.00
1105	1310	D	E	F				E							UC - Appropriation Level	0.00	121,547.06	121,547.06
1105	1310	D	E	F				E								-12,399.00	2,457,810.93	2,470,209.93
1105	1310	D	E	N				E							UC - Appropriation Level	-1,566,919.07	757,567.38	2,324,486.45

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1105	1310	D	E	N				E								15,171,165.16	15,793,536.29	622,371.13
1105	1310	D	E	N				O								0.00	0.00	0.00
1105	1340	D	E	N				O		1340.03		X				76,266.56	75,197.69	-1,068.87
1105	1360	D	E	N				O		1360.01						104,522.69	95,236.14	-9,286.55
1105	1410	D	E	N				E								13,305,990.74	11,231,375.87	-2,074,614.87
1105	2110	C	E	F											UD - Appropriation Level	431,171.30	646,277.10	215,105.80
1105	2110	C	E	F												-11,233,895.16	-4,162,323.59	7,071,571.57
1105	2110	C	E	N											UD - Appropriation Level	13,724,232.45	10,624,919.36	-3,099,313.09
1105	2110	C	E	N												-40,088,504.86	-249,590,492.70	-209,501,987.84
1105	2210	C	E	N							11.01					-5,152,843.03	-5,574.95	5,147,268.08
1105	2210	C	E	N							11.02					-480,764,339.62	-451,007,022.02	29,757,317.60
1105	2213	C	E	N												-2,711,500.00	-2,711,500.00	0.00
1105	2310	C	E	N												0.00	-4,912.08	-4,912.08
1105	2960	C	E	N												0.00	-2,951.66	-2,951.66
1105	2980	C	E	F							42.01					0.00	0.00	0.00
1105	2985	C	E	F												-180,789.25	-170,433.83	10,355.42
1105	3100	C	B													-335,917,501.99	-335,917,501.99	0.00
1105	3101	C	E													0.00	-10,336,230,000.00	-10,336,230,000.00
1105	3102	C	E	F												0.00	0.00	0.00
1105	3103	D	E	F												0.00	0.00	0.00
1105	3106	C	E													0.00	0.00	0.00
1105	3107	D	E													0.00	5,980,883,105.20	5,980,883,105.20
1105	3310	C	E												Cumulative Results - Regular	-40,090,616.79	-40,090,616.79	0.00
1105	3310	C	E													27,132,124.19	27,132,124.19	0.00
1105	4119	D	E			P	D					X			4550 Internal Distrib Recvd	0.00	10,336,230,000.00	10,336,230,000.00
1105	4119	D	E			P	D					X			4550 Undist Internal Distrib	0.00	0.00	0.00
1105	4119	D	E			P	D					X			4580 Int Funds Offset KC/KU	0.00	-10,336,230,000.00	-10,336,230,000.00
1105	4119	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	10,336,230,000.00	10,336,230,000.00
1105	4170	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1105	4190	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1105	4191	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1105	4201	D	E				R									-631,607.61	-631,607.61	0.00
1105	4201	D	E													861,711,434.03	861,711,434.03	0.00
1105	4221	D	E	E								X				-1,746.88	81,803.45	83,550.33
1105	4221	D	E	F								X				0.00	4,739,386.29	4,739,386.29
1105	4222	D	E	E								X				0.00	4,912.08	4,912.08
1105	4251	D	E	E								X			Undist Collections	-1,566,919.07	757,567.38	2,324,486.45
1105	4251	D	E	E								X				2,212,672.56	-757,826.11	-2,970,498.67
1105	4251	D	E	F								X			Undist Collections	0.00	121,547.06	121,547.06
1105	4251	D	E	F								X				-12,399.00	2,457,810.93	2,470,209.93
1105	4252	D	E	E								X				0.00	10,018,035.84	10,018,035.84
1105	4252	D	E	F								X			Undist Collections	0.00	-1,688,466.13	-1,688,466.13
1105	4252	D	E	F								X				0.00	2,064,184.50	2,064,184.50
1105	4252	D	E	N								X			Undist Collections	0.00	-757,567.38	-757,567.38
1105	4392	C	E			P	D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1105	4510	C	E				D									0.00	-4,050,402,000.00	-4,050,402,000.00
1105	4610	C	E				D								Undist Auth-Undist Unoblig Bal	0.00	0.00	0.00
1105	4610	C	E				D									0.00	-296,709,520.81	-296,709,520.81
1105	4610	C	E				R									0.00	-4,828,843.86	-4,828,843.86

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1105	4650	C	E									X			Undist Auth-Undist Unoblig Bal	0.00	0.00	0.00
1105	4650	C	E									X				-127,661,602.12	-138,851,168.14	-11,189,566.02
1105	4700	C	E				D									0.00	-33,845.29	-33,845.29
1105	4801	C	E				D					X				-194,949,909.13	-206,905,343.17	-11,955,434.04
1105	4801	C	E				R					X				-2,320,277.37	-2,320,277.37	0.00
1105	4801	C	E				R					X				2,322,024.25	2,323,019.41	995.16
1105	4802	C	E				D					X				-13,305,990.74	-7,292,315.74	6,013,675.00
1105	4802	C	E				D					X				0.00	-3,939,060.13	-3,939,060.13
1105	4871	D	E				D					X				0.00	60,149,262.89	60,149,262.89
1105	4871	D	E				R					X				0.00	0.00	0.00
1105	4881	C	E				D					X				0.00	-47,280,406.40	-47,280,406.40
1105	4881	C	E				R					X				0.00	0.00	0.00
1105	4901	C	E				D					X			Undist Disbursements	14,155,403.75	11,267,661.63	-2,887,742.12
1105	4901	C	E				D					X				-539,949,335.79	-703,876,046.38	-163,926,710.59
1105	4901	C	E				R					X				-1,746.88	-4,418.28	-2,671.40
1105	4902	C	E				D					X				0.00	-421,542,452.84	-421,542,452.84
1105	4902	C	E				D					X				0.00	-5,391,865,720.85	-5,391,865,720.85
1105	4902	C	E				D					X			Undist Disbursements	0.00	2,884,207.29	2,884,207.29
1105	4902	C	E				D					X				0.00	49,903.92	49,903.92
1105	4902	C	E				R					X				0.00	-1,955,383.92	-1,955,383.92
1105	4902	C	E				R					X				0.00	-9,665,636.90	-9,665,636.90
1105	4902	C	E				R					X				0.00	40,084.38	40,084.38
1105	4971	D	E				D					X				0.00	68,007,200.18	68,007,200.18
1105	4971	D	E				R					X				0.00	1,676.24	1,676.24
1105	4981	C	E				D					X				0.00	-71,601,790.19	-71,601,790.19
1105	5200	C	E	F					X							0.00	-4,534,394.43	-4,534,394.43
1105	5200	C	E	N					X							0.00	-7,047,537.17	-7,047,537.17
1105	5700	C	E													0.00	-5,980,883,105.20	-5,980,883,105.20
1105	6100	D	E	F									6100.018			0.00	0.00	0.00
1105	6100	D	E	F									6100.029			0.00	-7,867.42	-7,867.42
1105	6100	D	E	F									6100.037			0.00	54,038,643.16	54,038,643.16
1105	6100	D	E	F												0.00	0.00	0.00
1105	6100	D	E	N									6100.001			0.00	192,738.11	192,738.11
1105	6100	D	E	N									6100.003			0.00	5,856,175,701.93	5,856,175,701.93
1105	6100	D	E	N									6100.014			0.00	-5,689,861.30	-5,689,861.30
1105	6100	D	E	N									6100.016			0.00	36,415,399.25	36,415,399.25
1105	6100	D	E	N									6100.029			0.00	20,150,516.90	20,150,516.90
1105	6100	D	E	N									6100.037			0.00	31,189,766.17	31,189,766.17
1105	6100	D	E	N									6100.039			0.00	0.00	0.00
1105	6100	D	E	N												0.00	0.00	0.00
1105	6400	D	E	F									6400.005			0.00	0.00	0.00
1105	6500	D	E	N												0.00	0.00	0.00
1105	6790	D	E	F									6790.004			0.00	0.00	0.00
1105	6790	D	E	N									6790.004			0.00	-3,592,869.80	-3,592,869.80
1105	6800	D	E	N											Other Liab CNATP	0.00	2,951.66	2,951.66
1508	1010	D	E					E		1010.08		X		1		0.00	79,954.24	79,954.24
1508	1010	D	E					E		1010.09		X		1		0.00	25,219.38	25,219.38
1508	1010	D	E					E		1010.12		X		1		0.00	-252,350,198.41	-252,350,198.41
1508	1010	D	E					E		1010.13		X		1		0.00	-10,255,640.49	-10,255,640.49
1508	1010	D	E					E				X		1	FWT - Operating	933,208,522.14	1,772,950,522.14	839,742,000.00
1508	1310	D	E	F				E							UC - Appropriation Level	0.00	-24,441.69	-24,441.69
1508	1310	D	E	F				E								57,430.76	110,147.30	52,716.54
1508	1310	D	E	N				E							UC - Appropriation Level	0.00	-777.69	-777.69
1508	1310	D	E	N				E								0.00	3,504.66	3,504.66
1508	1320	D	E	N				E								0.00	0.00	0.00
1508	1340	D	E	N				O		1340.03		X				0.00	0.00	0.00
1508	1360	D	E	N				O		1360.01						0.00	0.00	0.00
1508	1410	D	E	N				E		1410.02						6,370,687.80	13,235,221.30	6,864,533.50

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1508	2110	C	E	F												-2,952,416.52	-13,664,247.55	-10,711,831.03
1508	2110	C	E	N											UD - Appropriation Level	-6,966,039.22	3,289,601.27	10,255,640.49
1508	2110	C	E	N												-13,676,311.96	-14,468,058.19	-791,746.23
1508	2120	C	E	F												0.00	0.00	0.00
1508	2130	C	E	N												-30.01	0.00	30.01
1508	2960	C	E	F												0.00	-37,847.45	-37,847.45
1508	2960	C	E	N												0.00	-17,225.03	-17,225.03
1508	2980	C	E	N												0.00	0.00	0.00
1508	2985	C	E	F												0.00	0.00	0.00
1508	3100	C	B													-916,041,842.99	-916,041,842.99	0.00
1508	3101	C	E													0.00	-839,742,000.00	-839,742,000.00
1508	3102	C	E	F												0.00	0.00	0.00
1508	3107	D	E													0.00	256,853,036.72	256,853,036.72
1508	3310	C	E												Cumulative Results - Regular	-2,028,786.08	-1,973,713.60	55,072.48
1508	3310	C	E													2,028,786.08	2,028,786.08	0.00
1508	4119	D	E			P	D					X			4550 Internal Distrib Recvd	0.00	839,742,000.00	839,742,000.00
1508	4119	D	E			P	D					X			4580 Int Funds Offset KC/KU	0.00	-839,742,000.00	-839,742,000.00
1508	4119	D	E			P	D					X			PBAS - Approp Level Aurty	0.00	839,742,000.00	839,742,000.00
1508	4190	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1508	4191	D	E				D					X			PBAS - Approp Level Aurty	0.00	0.00	0.00
1508	4201	D	E				R									-57,430.76	-57,430.76	0.00
1508	4201	D	E													939,636,640.70	939,636,640.70	0.00
1508	4221	D	E	F								X				0.00	-307.70	-307.70
1508	4251	D	E	E								X			Undist Collections	0.00	-777.69	-777.69
1508	4251	D	E	E								X				0.00	3,504.66	3,504.66
1508	4251	D	E	F								X			Undist Collections	0.00	-24,441.69	-24,441.69
1508	4251	D	E	F								X				57,430.76	110,147.30	52,716.54
1508	4252	D	E	E								X				0.00	0.00	0.00
1508	4252	D	E	F								X			Undist Collections	0.00	24,441.69	24,441.69
1508	4252	D	E	F								X				0.00	79,954.24	79,954.24
1508	4252	D	E	N								X			Undist Collections	0.00	777.69	777.69
1508	4430	C	E				R									0.00	0.00	0.00
1508	4450	C	E				D					X				-47,078,735.20	0.00	47,078,735.20
1508	4610	C	E				D									0.00	-140,908,819.81	-140,908,819.81
1508	4610	C	E				R									0.00	-0.60	-0.60
1508	4650	C	E									X				-1,875,221.84	-4,806,553.22	-2,931,331.38
1508	4700	C	E				D									0.00	-88,749,425.62	-88,749,425.62
1508	4801	C	E				D					X				-860,717,198.15	-1,254,162,117.70	-393,444,919.55
1508	4801	C	E				R					X				0.00	308.30	308.30
1508	4802	C	E				D					X				-6,370,687.80	-13,235,221.30	-6,864,533.50
1508	4871	D	E				D					X				0.00	3,126,092.23	3,126,092.23
1508	4881	C	E				D					X				0.00	-194,760.85	-194,760.85
1508	4901	C	E				D					X			Undist Disbursements	0.00	0.00	0.00
1508	4901	C	E				D					X			Undist Disbursements	-6,966,039.22	3,289,601.27	10,255,640.49
1508	4901	C	E				D					X				-16,628,758.49	-28,802,098.00	-12,173,339.51
1508	4901	C	E				R					X				0.00	-308.30	-308.30
1508	4902	C	E				D					X			Undist Disbursements	0.00	0.00	0.00
1508	4902	C	E				D					X			Undist Disbursements	0.00	-8,823,293.56	-8,823,293.56
1508	4902	C	E				D					X				0.00	-236,881,354.79	-236,881,354.79
1508	4902	C	E				D					X				0.00	-8,468,442.98	-8,468,442.98
1508	4902	C	E				D					X			Undist Disbursements	0.00	-1,432,346.93	-1,432,346.93
1508	4902	C	E				R					X				0.00	-22,523.48	-22,523.48
1508	4902	C	E				R					X				0.00	-113,343.66	-113,343.66

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Ending Balance TB Format	Current YTD TB Format
1508	4971	D	E				D					X				0.00	670,100.56	670,100.56
1508	4971	D	E				R					X				0.00	0.00	0.00
1508	4981	C	E				D					X				0.00	0.00	0.00
1508	5200	C	E	F					X							0.00	-132,670.78	-132,670.78
1508	5200	C	E	N					X							0.00	-3,504.66	-3,504.66
1508	5700	C	E													0.00	-256,853,036.72	-256,853,036.72
1508	5900	C	E	F					X							0.00	0.00	0.00
1508	6100	D	E	F									6100.029			0.00	2,920,379.69	2,920,379.69
1508	6100	D	E	F									6100.037			0.00	52,927.74	52,927.74
1508	6100	D	E	F									6100.039			0.00	170,653,043.79	170,653,043.79
1508	6100	D	E	F												0.00	0.00	0.00
1508	6100	D	E	N									6100.001			0.00	0.76	0.76
1508	6100	D	E	N									6100.014			0.00	0.00	0.00
1508	6100	D	E	N									6100.016			0.00	2,927,105.45	2,927,105.45
1508	6100	D	E	N									6100.029			0.00	-2,649,843.46	-2,649,843.46
1508	6100	D	E	N									6100.037			0.00	-47,009.63	-47,009.63
1508	6100	D	E	N									6100.039			0.00	83,132,607.82	83,132,607.82
1508	6100	D	E	N												0.00	0.00	0.00
1508	6500	D	E	N												0.00	0.00	0.00
1508	6790	D	E	N									6790.004			0.00	0.00	0.00
1508	6790	D	E	N												0.00	0.00	0.00
1508	6900	D	E	F												0.00	0.00	0.00

U.S Marine Corps
Statement of Budgetary Resources
DDRS B Trial Balance - FY08 Q3

Title:	FY08 Q3 DDRS-B Trial Balance
Purpose:	To document the DDRS-B trial balances used for the production of the USMC FY08 Q3 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Budgetary (DDRS-B)
Scope:	FY08 Q3 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. FY08 Q3 TB_Full All of the Marine Corps DDRS - B trial balances combined.

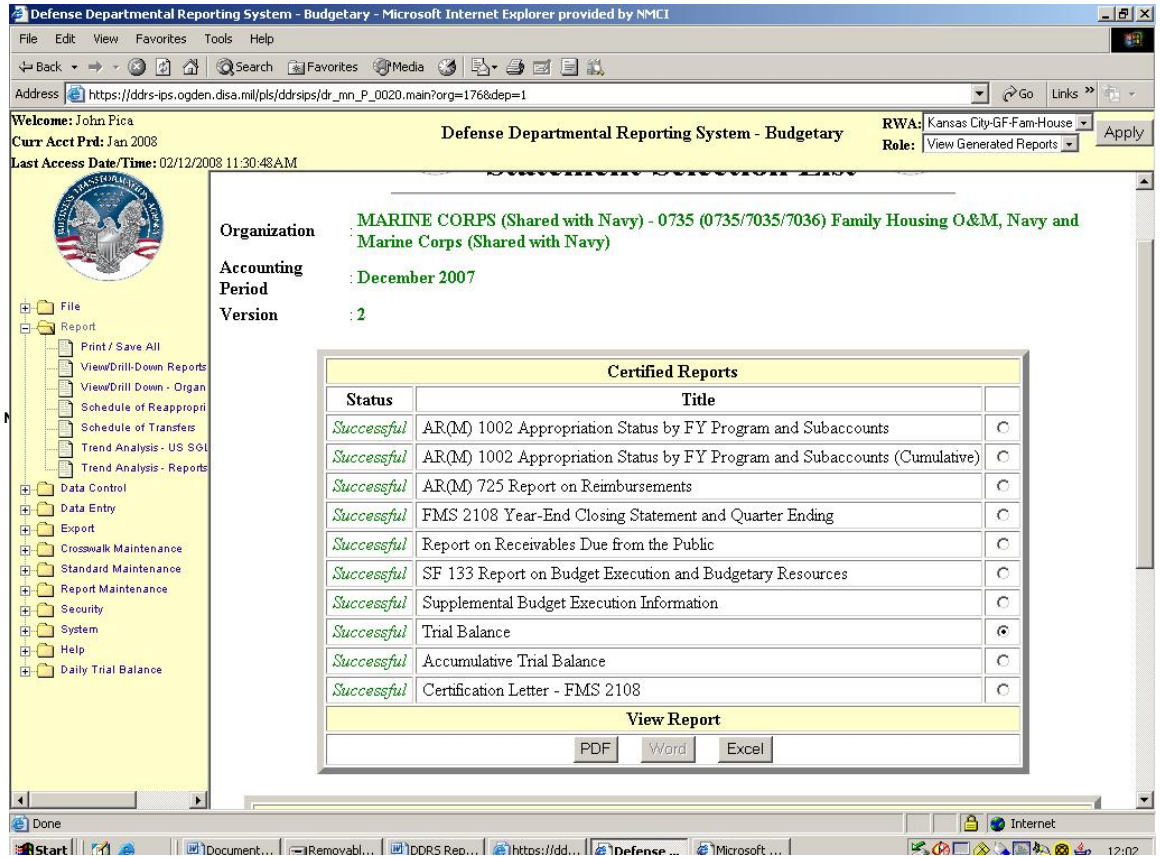
U.S Marine Corps
Statement of Budgetary Resources
DDRS B Trial Balance FY08 Q3

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(https://ddrs.csd.disa.mil/united/html/dr_wp_fp_frontpage.html) 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.



U.S Marine Corps
Statement of Budgetary Resources
DDRS B Trial Balance - FY08 Q3

																								TOTAL	$ 0.00	$ 73,063,709,853.24	$ 223,909,643,153.42	$ 150,845,933,300.18	$ (0.00)	$ 245,616,648,807.60	$ (0.00)	$ 172,552,938,954.36	$ 62,438,541,955.06
BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtmt Cat	Custdl	Adv Flag	Curnt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount	MCA
0735	1010	D	E														E		1010.08	X			1		0.00		172,431.14	172,431.14	151,174.70	151,174.70	151,174.70	151,174.70	-21,256.44
0735	1010	D	E														E		1010.09	X			1		0.00		-47,839.31	-47,839.31	-3,644.43	-3,644.43	-3,644.43	-3,644.43	-128,236.26
0735	1010	D	E														E		1010.12	X			1		0.00		-40,320,309.30	-40,320,309.30	-44,846,621.23	-44,846,621.23	-44,846,621.23	-44,846,621.23	-4,526,311.93
0735	1010	D	E														E		1010.13	X			1		0.00		938,677.06	938,677.06	2,170,596.72	2,170,596.72	2,170,596.72	2,170,596.72	41,552,228.96
0735	1010	D	E														E			X			1	FWT - Operating	41,355,960.11	41,355,960.11	81,293,960.11	39,938,000	77,302,960.11	77,302,960.11	35,947,000.00	35,947,000	-3,991,000
0735	1310	D	E	F													E							UC - Appropriation Level	-161,132.09	-161,132.09	-113,292.78	47,839.31	-157,487.66	-157,487.66	3,644.43	3,644.43	128,236.26
0735	1310	D	E	F													E								2,940.66	2,940.66	-5,482.48	-8,423.14	-5,482.48	-5,482.48	-8,423.14	-8,423.14	
0735	1310	D	E	N													E								-99,511.67	-99,511.67	16,811.23	116,322.90	46,407.46	46,407.46	145,919.13	145,919.13	29,596.23
0735	1340	D	E	N													O		1340.03	X					0.00				0.00		0.00		
0735	1360	D	E	N													O		1360.01						0.00				0.00		0.00		
0735	1410	D	E	N													E								1,200.84	1,200.84		-1,200.84	0.00		-1,200.84	-1,200.84	
0735	2110	C	E	F															C						-2,273,932.77	2,273,932.77	3,167,677.98	893,745.21	-2,720,038.93	2,720,038.93	-446,106.16	446,106.16	-447,639.05
0735	2110	C	E	N															C					UD - Appropriation Level	-31,310.66	31,310.66	969,987.72	938,677.06	-2,201,907.38	2,201,907.38	-2,170,596.72	2,170,596.72	41,552,228.96
0735	2110	C	E	N															C						-7,276,226.96	7,276,226.96	4,877,463.93	-2,398,763.03	-4,922,910.77	4,922,910.77	2,353,316.19	-2,353,316.19	45,446.84
0735	2110	C	E	N															F						0.00				0.00		0.00		
0735	2210	C	E	N									C						C		11.02				-615,176.71	615,176.71	155,388	-459,788.71	-182,188.82	182,188.82	432,987.89	-432,987.89	26,800.82
0735	2213	C	E	N									C						C						-17,130.60	17,130.60	8,800.26	-8,330.40	-10,560.24	10,560.24	6,570.36	-6,570.36	1,760.04
0735	2215	C	E	N									C						C						-975.00	975		-975	0.00		-975.00	-975	
0735	2960	C	E	N									C						U						0.00		25,283.03	25,283.03	-25,283.03	25,283.03	-25,283.03	25,283.03	
0735	2985	C	E	F									C						U						0.00				0.00		0.00		
0735	3100	C	B																						-30,884,705.15	30,884,705.15	30,884,705.15		-30,884,705.15	30,884,705.15	0.00		
0735	3101	C	E																						0.00		39,003,000	39,003,000	-39,427,000.00	39,427,000	-39,427,000.00	39,427,000	424,000
0735	3102	C	E	F																					0.00		935,000	935,000	3,480,000.00	-3,480,000	3,480,000.00	-3,480,000	-4,415,000
0735	3107	D	E																						0.00		38,067,067.31	38,067,067.31	42,211,408.10	42,211,408.10	42,211,408.10	42,211,408.10	4,144,340.79
0735	3310	C	E																					Cumulative Results - Regular	-997,440.65	997,440.65	972,157.62	-25,283.03	-972,157.62	972,157.62	25,283.03	-25,283.03	
0735	3310	C	E																						997,440.65	-997,440.65	-997,440.65		997,440.65	-997,440.65	0.00		
0735	4119	D	E			P	D		D			X								X				4550 Internal Distrib Recvd	0.00		39,938,000	39,938,000	35,947,000.00	35,947,000	35,947,000.00	35,947,000	-3,991,000
0735	4119	D	E			P	D		D			X								X				4590 Int Funds Offset KC/KU	0.00		-39,938,000	-39,938,000	-35,947,000.00	-35,947,000	-35,947,000.00	-35,947,000	3,991,000
0735	4119	D	E			P	D		D			X								X				PBAS - Approp Level Aurty	0.00		39,003,000	39,003,000	39,427,000.00	39,427,000	39,427,000.00	39,427,000	424,000
0735	4191	D	E				D													X				PBAS - Approp Level Aurty	0.00		935,000	935,000	-3,480,000.00	-3,480,000	-3,480,000.00	-3,480,000	-4,415,000
0735	4201	D	E				R																		478,993.94	478,993.94	478,993.94		478,993.94	478,993.94	0.00		
0735	4201	D	E																						40,878,167.01	40,878,167.01	40,878,167.01		40,878,167.01	40,878,167.01	0.00		
0735	4221	D	E	E					D											X					91,815.11	91,815.11	156,677.95	64,862.84	143,491.94	143,491.94	51,676.83	51,676.83	-13,186.01
0735	4221	D	E	F					D											X					0.00				0.00		0.00		
0735	4251	D	E	E					D											X					-99,511.67	-99,511.67	16,811.23	116,322.90	46,407.46	46,407.46	145,919.13	145,919.13	29,596.23
0735	4251	D	E	F					D											X				Undist Collections	-161,132.09	-161,132.09	-113,292.78	47,839.31	-157,487.66	-157,487.66	3,644.43	3,644.43	128,236.26
0735	4251	D	E	F					D											X					-2,940.66	2,940.66	-5,482.48	-8,423.14	-5,482.48	-5,482.48	-8,423.14	-8,423.14	
0735	4252	D	E	E					D											X					0.00		164,903.13	164,903.13	143,646.69	143,646.69	143,646.69	143,646.69	-21,256.44
0735	4252	D	E	F					D											X				Undist Collections	0.00		-47,839.31	-47,839.31	-3,644.43	-3,644.43	-3,644.43	-3,644.43	-128,236.26
0735	4252	D	E	F					D											X					0.00		7,528.01	7,528.01	7,528.01	7,528.01	7,528.01	7,528.01	
0735	4510	C	E				D	S																	0.00		3,910,000	3,910,000	-3,910,000.00	3,910,000	-3,910,000.00	3,910,000	
0735	4610	C	E				D																		0.00		9,453,828.99	9,453,828.99	-6,558,758.21	6,558,758.21	-6,558,758.21	6,558,758.21	-2,895,070.78
0735	4610	C	E				R																		0.00		240,479.32	240,479.32	-198,655.67	198,655.67	-198,655.67	198,655.67	-41,823.65
0735	4650	C	E																	X					-6,941,456.65	6,941,456.65	8,886,202.39	1,944,745.74	-5,207,527.51	5,207,527.51	1,733,929.14	-1,733,929.14	-3,678,674.88
0735	4700	C	E				D																		0.00		229,457.01	229,457.01	-558,383.41	558,383.41	-558,383.41	558,383.41	328,926.40
0735	4700	C	E				R																		0.00				-31,900.00	31,900	-31,900.00	31,900	31,900
0735	4801	C	E				D			B										X					-23,942,047.66	23,942,047.66	20,107,725.58	-3,834,322.08	-18,838,726.46	18,838,726.46	5,103,321.20	-5,103,321.20	-1,268,999.12
0735	4801	C	E				R			B										X					-91,815.11	91,815.11	-60,092.16	-151,907.27	59,052.01	-59,052.01	150,867.12	-150,867.12	1,040.15
0735	4802	C	E				D		D	B				BAL						X					-1,200.84	1,200.84		-1,200.84	0.00		1,200.84	-1,200.84	
0735	4802	C	E				D		D	B				NEW						X					0.00			0.00			0.00		
0735	4871	D	E				D			B										X					0.00		24,555,106.16	24,555,106.16	25,382,932.49	25,382,932.49	25,382,932.49	25,382,932.49	827,826.33
0735	4871	D	E				R			B										X					0.00		27,109.80	27,109.80	31,412.31	31,412.31	31,412.31	31,412.31	4,302.51
0735	4881	C	E				D			B										X					0.00		14,723,530.03	14,723,530.03	-14,929,833.95	14,929,833.95	-14,929,833.95	14,929,833.95	206,303.92
0735	4881	C	E				R			B										X					0.00		3,400.59	3,400.59	-3,400.59	3,400.59	-3,400.59	3,400.59	
0735	4901	C	E				D			A										X				Undist Disbursements	549,362.72	-549,362.72	251,983.79	801,346.51	-288,031.22	288,031.22	-837,393.94	837,393.94	21,055,233.70
0735	4901	C	E				D			B										X				Undist Disbursements	-580,673.38	580,673.38	718,003.93	137,330.55	-1,913,876.16	1,913,876.16	-1,333,202.78	1,333,202.78	20,496,995.26
0735	4901	C	E				D			B										X					-9,962,151.20	9,962,151.20	-348,708.40	-10,310,859.60	544,329.81	-544,329.81	10,506,481.01	-10,506,481.01	-195,621.41
0735	4901	C	E				R			B										X					-221,290.84	221,290.84	160,617.92	-60,672.92	-97,790.40	97,790.40	123,500.44	-123,500.44	-62,827.52
0735	4902	C	E				D		D	A										X				Undist Disbursements	0.00		-801,346.51	-801,346.51	837,393.94	-837,393.94	837,393.94	-837,393.94	-21,055,233.70
0735	4902	C	E				D		D	B				BAL						X					0.00		23,596,610.86	23,596,610.86	-25,126,657.10	25,126,657.10	-25,126,657.10	25,126,657.10	1,530,046.24
0735	4902	C	E				D		D	B				NEW						X					0.00		16,386,794.91	16,386,794.91	-19,311,513.58	19,311,513.58	-19,311,513.58	19,311,513.58	2,924,718.67
0735	4902	C	E				D		D	B										X				Undist Disbursements	0.00		-137,330.55	-137,330.55	1,333,202.78	-1,333,202.78	1,333,202.78	-1,333,202.78	-20,496,995.26
0735	4902	C	E				D		D	B										X					0.00		-996.5	-996.5	-1,160.50	1,160.50	-1,160.50	1,160.50	-164
0735	4902	C	E				R		D	B				BAL						X					0.00		284,088.21	284,088.21	-284,291.21	284,291.21	-284,291.21	284,291.21	203
0735	4902	C	E				R		D	B				NEW						X					0.00		55,012.66	55,012.66	-126,520.68	126,520.68	-126,520.68	126,520.68	71,508.02
0735	4902	C	E				R		D	B										X					0.00				0.00		0.00		
0735	4971	D	E				D			B										X					0.00		810,103.90	810,103.90	1,020,261.86	1,020,261.86	1,020,261.86	1,020,261.86	210,157.96
0735	4971	D	E				R			B										X					0.00		2,125.93	2,125.93	2,679.64	2,679.64	2,679.64	2,679.64	553.71
0735	4981	C	E				D			B										X					0.00		9,205,621.54	9,205,621.54	-9,301,140.79	9,301,140.79	-9,301,140.79	9,301,140.79	95,519.25
0735	4981	C	E				R			B										X					0.00		4,028.88	4,028.88	-4,038.89	4,038.89	-4,038.89	4,038.89	10
0735	5200	C	E	F														X							0.00		-895.13	-895.13	-155,000.66	155,000.66	-155,000.66	155,000.66	155,895.79
0735	5200	C	E	N														X							0.00		281,226.03	281,226.03	-133,670.03	133,670.03	-133,670.03	133,670.03	-147,556
0735	5700	C	E																						0.00		38,067,067.31	38,067,067.31	-42,211,408.10	42,211,408.10	-42,211,408.10	42,211,408.10	4,144,340.79
0735	5900	C	E	F														X							0.00				0.00		0.00		
0735	6100	D	E	F																		6100.018			0.00		1,008,171.57	1,008,171.57	1,122,200.09	1,122,200.09	1,122,200.09	1,122,200.09	114,028.52
0735	6100	D	E	F																		6100.024			0.00		2,014.47	2,014.47	2,434.49	2,434.49	2,434.49	2,434.49	420.02
0735	6100	D	E	F																		6100.029			0.00		6,655,102.87	6,655,102.87	6,972,269.45	6,972,269.45	6,972,269.45	6,972,269.45	317,166.58
0735	6100	D	E	F																		6100.037			0.00		298,113.92	298,113.92	300,139.20	300,139.20	300,139.20	300,139.20	2,025.28
0735	6100	D	E	F																		6100.039			0.00				0.00		0.00		
0735	6100	D	E	F																					0.00				0.00		0.00		
0735	6100	D	E	N																		6100.001			0.00		3,586,027.01	3,586,027.01	4,053,376.17	4,053,376.17	4,053,376.17	4,053,376.17	467,349.16
0735	6100	D	E	N																		6100.011			0.00		384,607.90	384,607.90	384,607.90	384,607.90	384,607.90	384,607.90	
0735	6100	D	E	N																		6100.014			0.00		97,852.53	97,852.53	102,812.17	102,812.17	102,812.17	102,812.17	4,959.64
0735	6100	D	E	N																		6100.018			0.00		6,282,400.10	6,282,400.10	7,021,720.34	7,021,720.34	7,021,720.34	7,021,720.34	739,320.24
0735	6100	D	E	N																		6100.024			0.00		12,632.45	12,632.45	13,471.26	13,471.26	13,471.26	13,471.26	838.81
0735	6100	D	E	N																		6100.029			0.00		16,656,692.28	16,656,692.28	19,053,704.58	19,053,704.58	19,053,704.58	19,053,704.58	2,397,012.30
0735	6100	D	E	N																		6100.037			0.00		1,782,903.94	1,782,903.94	1,725,652.23	1,725,652.23	1,725,652.23	1,725,652.23	-57,251.71
0735	6100	D	E	N																		6100.039			0.00		559,287.18	559,287.18	598,704.06	598,704.06	598,704.06	598,704.06	39,416.88
0735	6100	D	E	N																					0.00		-151,884.12	-151,884.12	-151,884.12	151,884.12	-151,884.12	151,884.12	
0735	6400	D	E	F											C							6400.005			0.00				0.00		0.00		
0735	6400	D	E	F																		6400.005			0.00		1,173,476.11	1,173,476.11	1,300,870.97	1,300,870.97	1,300,870.97	1,300,870.97	127,394.86
0735	6500	D	E	N																					0.00				0.00		0.00		
0735	6790	D	E	N																		6790.004			0.00				0.00		0.00		
1105	1010	D	E														E		1010.08	X			1		0.00		15,730,519.54	15,730,519.54	17,271,034.98	17,271,034.98	17,271,034.98	17,271,034.98	1,540,515.44
1105	1010	D	E														E		1010.09	X			1		0.00		-2,725,503.63	-2,725,503.63	-2,644,577.97	2,644,577.97	-2,644,577.97	2,644,577.97	15,649,593.98
1105	1010	D	E														E		1010.12	X			1		0.00		-7,870,450,669.04	-7,870,450,669.04	-8,885,393,269.69	8,885,393,269.69	-8,885,393,269.69	8,885,393,269.69	-1,014,942,600.65
1105	1010	D	E														E		1010.13	X			1		0.00		-269,549,446.69	-269,549,446.69	-11,928,154.72	11,928,154.72	-11,928,154.72	11,928,154.72	8,127,744,528.91
1105	1010	D	E														E			X			1	FWT - Operating	847,773,835.68	847,773,835.68	11,184,003,835.68	10,336,230,000	11,209,060,835.68	11,209,060,835.68	10,361,287,000.00	10,361,287,000	25,057,000
1105	1090	D	E														E						1		0.00				1,826,688,000.00	1,826,688,000	1,826,688,000.00	1,826,688,000	1,826,688,000
1105	1310	D	E	F													E							UC - Appropriation Level	0.00		1,158,584.46	1,158,584.46	145,796.30	145,796.30	145,796.30	145,796.30	14,717,731.38
1105	1310	D	E	F													E								-12,399.00	12,399	49,295.25	61,694.25	2,477,349.11	2,477,349.11	2,489,748.11	2,489,748.11	2,428,053.86
1105	1310	D	E	N													E							UC - Appropriation Level	-1,566,919.07	-1,566,919.07		1,566,919.07	931,862.60	931,862.60	2,498,781.67	2,498,781.67	931,862.60
1105	1310	D	E	N													E								15,171,165.16	15,171,165.16	16,494,284.55	1,323,119.79	16,214,725.98	16,214,725.98	1,043,560.82	1,043,560.82	-279,558.97
1105	1310	D	E	N													O								0.00				0.00		0.00		
1105	1340	D	E	N													O		1340.03	X					76,266.56	76,266.56	72,765.68	-3,500.88	75,676.25	75,676.25	-590.31	-590.31	2,910.57
1105	1360	D	E	N													O		1360.01						104,522.69	104,522.69	92,121.01	-12,401.68	95,740.25	95,740.25	-8,782.44	-8,782.44	3,619.24
1105	1410	D	E	N													E								13,305,990.74	13,305,990.74	14,457,110.31	1,151,119.57	19,570,955.36	19,570,955.36	6,264,964.62	6,264,964.62	5,113,845.05
1105	2110	C	E	F															C					UD - Appropriation Level	431,171.30	-431,171.30	-758,603.40	-327,432.10	-792,279.79	792,279.79	-361,108.49	-361,108.49	-361,108.49
1105	2110	C	E	F															C					UD - Installation Level	0.00				-203.64	203.64	-203.64	203.64	203.64
1105	2110	C	E	F															C						-11,233,895.16	11,233,895.16	2,477,893.81	-8,756,001.25	-6,230,678.21	6,230,678.21	5,003,216.95	-5,003,216.95	3,752,784.30
1105	2110	C	E	N															C					UD - Appropriation Level	13,724,232.45	-13,724,232.45	-282,946,247.04	-269,222,014.59	25,291,482.32	-25,291,482.32	11,567,249.87	-11,567,249.87	8,128,105,433.76
1105	2110	C	E	N															C						-40,088,504.86	40,088,504.86	183,105,452.19	143,016,947.33	-192,942,694.63	192,942,694.63	-152,854,189.77	152,854,189.77	9,837,242.44
1105	2210	C	E	N									C						C		11.01				-5,152,843.03	5,152,843.03	0.98	-5,152,842.95	0.00		5,152,843.03	-5,152,843.03	-0.98
1105	2210	C	E	N									C						C		11.02				-480,764,339.62	480,764,339.62	398,445,048.13	-82,319,291.49	-403,704,029.42	403,704,029.42	77,060,310.20	-77,060,310.20	5,258,981.29
1105	2213	C	E	N									C						C						-2,711,500.00	2,711,500		-2,711,500	0.00		2,711,500.00	-2,711,500	
1105	2310	C	E	N									C						C						0.00		4,912.08	4,912.08	-4,912.08	4,912.08	-4,912.08	4,912.08	
1105	2960	C	E	N									C						U						0.00		-2,951.66	-2,951.66	2,951.66	-2,951.66	2,951.66	-2,951.66	
1105	2985	C	E	F									C						U						-180,789.25	180,789.25	164,886.69	-15,902.56	-171,416.50	171,416.50	9,372.75	-9,372.75	6,529.81
1105	3100	C	B																						-335,917,501.99	335,917,501.99	335,917,501.99		-335,917,501.99	335,917,501.99	0.00		
1105	3101	C	E																						0.00		10,336,230,000	10,336,230,000	-12,162,918,000.00	12,162,918,000	-12,162,918,000.00	12,162,918,000	1,826,688,000
1105	3102	C	E	F																					0.00				-25,057,000.00	25,057,000	-25,057,000.00	25,057,000	25,057,000
1105	3103	D	E	F																					0.00				0.00		0.00		

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtmt Cat	Custdl	Adv Flag	Curnt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount	MCA
1105	3106	C	E																						0.00				0.00		0.00		
1105	3107	D	E																						0.00		7,900,660,746.05	7,900,660,746.05	8,925,644,569.37	8,925,644,569.37	8,925,644,569.37	8,925,644,569.37	1,024,983,823.32
1105	3310	C	E																					Cumulative Results - Regular	-40,090,616.79	40,090,616.79	40,090,616.79		-40,090,616.79	40,090,616.79	0.00		
1105	3310	C	E																						27,132,124.19	-27,132,124.19	-27,132,124.19		27,132,124.19	-27,132,124.19	0.00		
1105	4119	D	E			P	D		D			X									X			4550 Internal Distrib Recvd	0.00		10,336,230,000	10,336,230,000	10,361,287,000.00	10,361,287,000.00	10,361,287,000.00	10,361,287,000	25,057,000
1105	4119	D	E			P	D		D			X									X			4550 Undist Internal Distrib	0.00				1,826,688,000.00	1,826,688,000	1,826,688,000.00	1,826,688,000	1,826,688,000
1105	4119	D	E			P	D		D			X									X			4580 Int Funds Offset KC/KU	0.00		-10,336,230,000	-10,336,230,000	-12,187,975,000.00	-12,187,975,000	-12,187,975,000.00	-12,187,975,000	-1,851,745,000
1105	4119	D	E			P	D		D			X									X			PBAS - Approp Level Aurty	0.00		10,336,230,000	10,336,230,000	12,162,918,000.00	12,162,918,000	12,162,918,000.00	12,162,918,000	1,826,688,000
1105	4170	D	E			P	D		D												X			PBAS - Approp Level Aurty	0.00				25,057,000.00	25,057,000	25,057,000.00	25,057,000	25,057,000
1105	4190	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1105	4191	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1105	4201	D	E				R																		-631,607.61	-631,607.61	-631,607.61		-631,607.61	-631,607.61	0.00		
1105	4201	D	E																						861,711,434.03	861,711,434.03	861,711,434.03		861,711,434.03	861,711,434.03	0.00		
1105	4221	D	E	E					D												X				-1,746.88	-1,746.88	17,509.14	19,256.02	68,822.91	68,822.91	70,569.79	70,569.79	51,313.77
1105	4221	D	E	F					D												X				0.00		4,739,386.29	4,739,386.29	2,439,821.13	2,439,821.13	2,439,821.13	2,439,821.13	-2,299,565.16
1105	4222	D	E	E					D												X				0.00		4,912.08	4,912.08	4,912.08	4,912.08	4,912.08	4,912.08	
1105	4251	D	E	E					D												X			Undist Collections	-1,566,919.07	-1,566,919.07	1,566,919.07	931,862.60	931,862.60	931,862.60	2,498,781.67	2,498,781.67	931,862.60
1105	4251	D	E	E					D												X				2,212,672.56	2,212,672.56	-858,514.09	-3,071,186.65	-1,133,143.16	-1,133,143.16	-3,345,815.72	-3,345,815.72	-274,629.07
1105	4251	D	E	F					D												X			Undist Collections	0.00		1,158,584.46	1,158,584.46	145,796.35	145,796.35	145,796.35	145,796.35	14,717,731.38
1105	4251	D	E	F					D												X				-12,399.00	-12,399	49,295.25	61,694.25	2,477,349.11	2,477,349.11	2,489,748.11	2,489,748.11	2,428,053.86
1105	4252	D	E	E					D												X				0.00		11,222,622.28	11,222,622.28	12,753,385.72	12,753,385.72	12,753,385.72	12,753,385.72	1,530,763.44
1105	4252	D	E	F					D												X			Undist Collections	0.00		-2,725,503.53	-2,725,503.53	-1,712,715.37	-1,712,715.37	-1,712,715.37	-1,712,715.37	-14,717,731.38
1105	4252	D	E	F					D												X				0.00		4,502,985.18	4,502,985.18	4,512,737.18	4,512,737.18	4,512,737.18	4,512,737.18	9,752
1105	4252	D	E	N					D												X			Undist Collections	0.00				-931,862.60	-931,862.60	-931,862.60	-931,862.60	-931,862.60
1105	4392	C	E			P	D		D												X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1105	4450	C	E				D														X				0.00				-1,826,688,000.00	1,826,688,000	-1,826,688,000.00	1,826,688,000	1,826,688,000
1105	4510	C	E				D	S																	0.00		1,116,789,000	1,116,789,000	-1,116,789,000.00	1,116,789,000	-1,116,789,000.00	1,116,789,000	
1105	4610	C	E				D																	Undist Auth-Undist Unoblig Bal	0.00				0.00		0.00		
1105	4610	C	E				D																		0.00		1,236,647,802.18	1,236,647,802.18	-261,371,424.25	261,371,424.25	-261,371,424.25	261,371,424.25	-975,276,377.93
1105	4610	C	E				R																		0.00		4,824,996.85	4,824,996.85	-2,514,769.53	2,514,769.53	-2,514,769.53	2,514,769.53	-2,310,227.32
1105	4650	C	E																		X			Undist Auth-Undist Unoblig Bal	0.00				0.00		0.00		
1105	4650	C	E																		X				-127,661,602.12	127,661,602.12	236,345,592.59	108,683,990.38	-235,025,681.39	235,025,681.39	-107,364,079.27	107,364,079.27	-1,319,911.11
1105	4700	C	E				D																		0.00		-60,396.68	-60,396.68	-60,396.68	-60,396.68	-60,396.68	-60,396.68	-496,450.69
1105	4801	C	E				D			A											X				-194,949,909.13	194,949,909.13	297,401,432.19	102,451,523.06	-268,462,707.69	268,462,707.69	-73,512,798.56	73,512,798.56	-28,938,724.50
1105	4801	C	E				R			A											X				-2,320,277.37	2,320,277.37	2,320,277.37		-2,320,277.37	2,320,277.37	0.00		
1105	4801	C	E				R			B											X				2,322,024.25	2,322,024.25	-2,383,466.71	-61,442.46	-2,321,490.78	-2,321,490.78	-533.47	533.47	61,975.93
1105	4802	C	E				D		D	A							BAL				X				-13,305,990.74	13,305,990.74	6,942,318.89	-6,363,671.85	-6,851,121.41	6,851,121.41	6,454,869.33	-6,454,869.33	-91,197.48
1105	4802	C	E				D		D	A							NEW				X				0.00		7,514,791.42	7,514,791.42	-12,719,833.95	12,719,833.95	-12,719,833.95	12,719,833.95	5,205,042.53
1105	4871	D	E				D			A											X				0.00		245,487,685.73	245,487,685.73	246,035,487.72	246,035,487.72	246,035,487.72	246,035,487.72	547,801.99
1105	4871	D	E				R			B											X				0.00				0.00		0.00		
1105	4881	C	E				D			A											X				0.00		114,776,656.93	114,776,656.93	-116,315,254.97	116,315,254.97	-116,315,254.97	116,315,254.97	1,538,598.04
1105	4881	C	E				R			B											X				0.00				0.00		0.00		
1105	4901	C	E				D			A											X			Undist Disbursements	14,158,938.58	-14,158,938.58	-283,704,850.44	-269,545,911.86	26,083,558.47	-26,083,558.47	11,924,619.89	-11,924,619.89	8,127,744,528.91
1105	4901	C	E				D			A											X				-539,952,870.62	539,952,870.62	560,018,070.76	20,065,200.14	-578,604,735.83	578,604,735.83	-38,651,865.21	38,651,865.21	18,586,665.07
1105	4901	C	E				R			B											X				-1,746.88	1,746.88	69,661.83	67,914.95	-2,889.65	2,889.65	-1,142.77	1,142.77	-66,772.18
1105	4902	C	E				D		D	A							BAL				X				0.00		456,151,015.66	456,151,015.66	-460,452,159.35	460,452,159.35	-460,452,159.35	460,452,159.35	4,301,143.69
1105	4902	C	E				D		D	A							NEW				X				0.00		7,400,551,260.14	7,400,551,260.14	-8,402,318,159.64	8,402,318,159.64	-8,402,318,159.64	8,402,318,159.64	1,001,766,899.50
1105	4902	C	E				D		D	A											X			Undist Disbursements	0.00		269,549,446.69	269,549,446.69	-11,928,154.72	11,928,154.72	-11,928,154.72	11,928,154.72	-8,127,744,528.91
1105	4902	C	E				D		D	A											X				0.00		-52,602.68	-52,602.68	52,602.68	-52,602.68	52,602.68	-52,602.68	
1105	4902	C	E				R		D	B							BAL				X				0.00		1,955,383.92	1,955,383.92	-1,955,383.92	1,955,383.92	-1,955,383.92	1,955,383.92	
1105	4902	C	E				R		D	B							NEW				X				0.00		10,734,576.81	10,734,576.81	-14,495,289.22	14,495,289.22	-14,495,289.22	14,495,289.22	3,760,712.41
1105	4902	C	E				R		D	B											X				0.00		-40,084.38	-40,084.38	40,084.38	-40,084.38	40,084.38	-40,084.38	
1105	4971	D	E				D			A											X				0.00		72,559,461.22	72,559,461.22	72,663,661.06	72,663,661.06	72,663,661.06	72,663,661.06	104,199.84
1105	4971	D	E				R			B											X				0.00		1,676.24	1,676.24	1,676.24	1,676.24	1,676.24	1,676.24	
1105	4981	C	E				D			A											X				0.00		96,501,799.18	96,501,799.18	-96,935,114.08	96,935,114.08	-96,935,114.08	96,935,114.08	433,314.90
1105	5200	C	E	F														X							0.00		4,564,679.43	4,564,679.43	-7,002,485.29	7,002,485.29	-7,002,485.29	7,002,485.29	2,437,805.86
1105	5200	C	E	N														X							0.00		8,151,435.63	8,151,435.63	-9,407,570.00	9,407,570	-9,407,570.00	9,407,570	1,256,134.37
1105	5700	C	E																						0.00		7,900,660,746.05	7,900,660,746.05	-8,925,644,569.37	8,925,644,569.37	-8,925,644,569.37	8,925,644,569.37	1,024,983,823.32
1105	6100	D	E	F																		6100.018			0.00				0.00		0.00		
1105	6100	D	E	F																		6100.029			0.00		-5,192.44	-5,192.44	14,361.64	14,361.64	14,361.64	14,361.64	19,554.08
1105	6100	D	E	F																		6100.037			0.00		74,750,149.61	74,750,149.61	86,230,261.89	86,230,261.89	86,230,261.89	86,230,261.89	11,480,112.28
1105	6100	D	E	F																					0.00				0.00		0.00		
1105	6100	D	E	N																		6100.001			0.00		-10,625,103.52	-10,625,103.52	-10,686,946.53	10,686,946.53	-10,686,946.53	10,686,946.53	-61,843.01
1105	6100	D	E	N																		6100.003			0.00		7,757,692,108.64	7,757,692,108.64	8,726,378,611.62	8,726,378,611.62	8,726,378,611.62	8,726,378,611.62	968,686,502.98
1105	6100	D	E	N																		6100.014			0.00		-34,098,838.45	-34,098,838.45	-13,303,734.53	13,303,734.53	-13,303,734.53	13,303,734.53	20,795,103.92
1105	6100	D	E	N																		6100.016			0.00		53,851,625.56	53,851,625.56	71,115,744.31	71,115,744.31	71,115,744.31	71,115,744.31	17,264,118.75
1105	6100	D	E	N																		6100.028			0.00		31,738,058.93	31,738,058.93	39,055,626.88	39,055,626.88	39,055,626.88	39,055,626.88	7,317,567.95
1105	6100	D	E	N																		6100.037			0.00		42,785,552.78	42,785,552.78	45,962,199.38	45,962,199.38	45,962,199.38	45,962,199.38	3,176,646.60
1105	6100	D	E	N																		6100.039			0.00				0.00		0.00		
1105	6100	D	E	N																					0.00				0.00		0.00		
1105	6400	D	E	F																		6400.005			0.00		-2,711,500	-2,711,500	-2,711,500.00	-2,711,500	-2,711,500.00	-2,711,500	
1105	6500	D	E	N																					0.00				0.00		0.00		
1105	6790	D	E	F																		6790.004			0.00				0.00		0.00		
1105	6790	D	E	N																		6790.004			0.00		-4,394,306.44	-4,394,306.44	-4,389,376.54	4,389,376.54	-4,389,376.54	4,389,376.54	4,929.90
1105	6800	D	E	N																				Other Liab CNATP	0.00		2,951.66	2,951.66	2,951.66	2,951.66	2,951.66	2,951.66	
1106	1010	D	E														E		1010.08	X			1		0.00		301,742,163.22	301,742,163.22	356,385,459.04	356,385,459.04	356,385,459.04	356,385,459.04	54,643,295.82
1106	1010	D	E														E		1010.09	X			1		0.00		-2,085,948.03	-2,085,948.03	-21,973,110.12	21,973,110.12	-21,973,110.12	21,973,110.12	-322,367,545.93
1106	1010	D	E														E		1010.12	X			1		0.00		-5,772,067,458.81	-5,772,067,458.81	-6,412,937,334.25	6,412,937,334.25	-6,412,937,334.25	6,412,937,334.25	-640,869,875.44
1106	1010	D	E														E		1010.13	X			1		0.00		21,190,300.17	21,190,300.17	25,348,124.24	25,348,124.24	25,348,124.24	25,348,124.24	5,774,700,550.46
1106	1010	D	E														E			X			1	FWT - Operating	4,044,423,526.90	4,044,423,526.90	13,189,777,526.90	9,145,354,000	13,195,106,526.90	13,195,106,526.90	9,150,683,000.00	9,150,683,000	5,329,000
1106	1090	D	E														E						1		0.00				159,900,000.00	159,900,000	159,900,000.00	159,900,000	159,900,000
1106	1310	D	E	F													E							UC - Appropriation Level	-15,262,247.04	-15,262,247.04	-22,067,968.05	-6,805,721.01	-1,264,364.32	1,264,364.32	13,997,882.72	13,997,882.72	323,283,988.57
1106	1310	D	E	F													E								59,062,948.06	59,062,948.06	40,936,896.18	-18,126,051.88	50,499,588.33	50,499,588.33	-8,563,359.73	-8,563,359.73	9,562,692.15
1106	1310	D	E	F													O							UC - Appropriation Level	0.00				0.00		0.00		
1106	1310	D	E	N													E							UC - Appropriation Level	-8,891,670.04	-8,891,670.04		8,891,670.04	-916,442.64	916,442.64	7,975,227.40	7,975,227.40	-916,442.64
1106	1310	D	E	N													E								34,377,198.58	34,377,198.58	34,575,411.54	198,212.96	15,176,396.47	15,176,396.47	-19,200,802.11	-19,200,802.11	-19,399,015.07
1106	1310	D	E	N													O								-0.50	-0.5	71,805.91	71,806.41	29,085.28	29,085.28	29,085.78	29,085.78	-42,720.63
1106	1340	D	E	N													O		1340.03	X					12,800.48	12,800.48	15,384.22	2,583.74	15,828.27	15,828.27	3,027.79	3,027.79	444.05
1106	1360	D	E	N													O		1360.01						2,920.71	2,920.71	6,535.97	3,615.26	6,847.93	6,847.93	3,927.22	3,927.22	311.96
1106	1410	D	E	N													E		1410.02						6,090,631.70	6,090,631.70	2,959,131.39	-3,131,500.40	3,245,143.30	3,245,143.30	-2,845,488.40	-2,845,488.40	286,012
1106	1410	D	E	N													E								6,272,466.88	6,272,466.88	7,674,016.68	1,401,549.80	7,788,543.87	7,788,543.87	1,516,076.99	1,516,076.99	114,527.19
1106	1411	D	E	N													E								382,474,829.24	382,474,829.24	227,661,684.38	-154,813,144.86	329,246,096.86	329,246,096.86	-53,228,732.38	-53,228,732.38	101,584,412.48
1106	1513	D	E	N													E								8,888,881.87	8,888,881.87	9,443,082.13	554,200.26	61,080,513.90	61,080,513.90	52,191,632.03	52,191,632.03	51,637,431.77
1106	1514	D	E	N													E								43,630,644.56	43,630,644.56	40,100,784.11	-3,529,860.45	30,072,593.53	30,072,593.53	-13,558,051.03	-13,558,051.03	-10,028,190.58
1106	1519	C	E	N													E		1519.01						-8,888,881.87	8,888,881.87		-8,888,881.87	61,080,513.90	61,080,513.90	-52,191,632.03	52,191,632.03	61,080,513.90
1106	1750	D	E	N													E		1750.2						55,412,675.53	55,412,675.53	353,906,039.53	298,493,364	367,458,620.53	367,458,620.53	312,045,945.00	312,045,945	13,552,581
1106	1759	C	E	N													E		1759.2						-47,772,069.23	47,772,069.23	55,157,655.65	7,385,586.42	-57,851,223.02	57,851,223.02	-10,079,153.79	10,079,153.79	2,693,567.37
1106	2110	C	E	F														C							-174,075,035.62	174,075,035.62	3,103,928.68	-170,971,106.94	10,822,697.78	10,822,697.78	163,252,337.84	163,252,337.84	7,718,769.10
1106	2110	C	E	N														C						UD - Appropriation Level	114,999,532.62	-114,999,532.62	-93,809,232.45	21,190,300.17	89,651,408.38	-89,651,408.38	-25,348,124.24	25,348,124.24	5,774,700,550.46
1106	2110	C	E	N														C							-392,366,713.12	392,366,713.12	122,841,636.80	-269,525,076.32	-111,283,990.06	111,283,990.06	281,082,723.06	-281,082,723.06	-11,557,646.74
1106	2130	C	E	N												N		C							20,991.51	20,991.51	28,052.68	28,052.68	28,052.68	28,052.68	-49,044.19	-49,044.19	
1106	2210	C	E	N												C		C		11.01					-34,484,260.53	34,484,260.53	34,469,747.28	-14,513.25	-34,469,747.28	34,469,747.28	14,513.25	-14,513.25	
1106	2210	C	E	N									-73,112.61		73,112.61		-17,781,990.74	-17,855,103.35	13,326,764.37	-13,326,764.37	13,399,876.98	-13,399,876.98	4,455,226.37
1106	2213	C	E	N									-1,591,265.94		1,591,265.94		-260,486.63	-1,851,752.57	119,761.08	-119,761.08	1,471,504.86	-1,471,504.86	380,247.71
1106	2215	C	E	N									-1,639,043.05		1,639,043.05		1,639,043.05		-1,639,043.05	1,639,043.05	0.00		
1106	2310	C	E	F									0.00				0.00				0.00		
1106	2310	C	E	N									0.00				4,469,779.13	4,469,779.13	-596,291.93	596,291.93	-596,291.93	596,291.93	-3,873,487.20
1106	2960	C	E	F									0.00				211,608.03	211,608.03	-211,608.03	211,608.03	-211,608.03	211,608.03	
1106	2960	C	E	N									0.00				1,072,461.97	1,072,461.97	-1,072,461.97	1,072,461.97	-1,072,461.97	1,072,461.97	
1106	2985	C	E	F									-15,720.69		15,720.69		93,726.10	78,005.41	-51,761.48	51,761.48	-36,040.79	36,040.79	-41,964.62
1106	3100	C	B										-3,636,132,975.62	3,636,132,975.62			3,636,132,975.62		-3,636,132,975.62	3,636,132,975.62	0.00		
1106	3101	C	E										0.00				8,757,849,000.00	8,757,849,000	-8,917,749,000.00	8,917,749,000	-8,917,749,000.00	8,917,749,000	159,900,000
1106	3102	C	E	F									0.00				431,285,000	431,285,000	-436,614,000.00	436,614,000	-436,614,000.00	436,614,000	5,329,000
1106	3103	D	E	F									0.00				20,000,000	20,000,000	20,000,000.00	20,000,000	20,000,000.00	20,000,000	
1106	3106	C	E										0.00				-23,780,000	23,780,000	23,780,000.00	23,780,000	23,780,000.00	23,780,000	
1106	3107	D	E										0.00				5,034,914,031.23	5,034,914,031.23	5,627,913,129.73	5,627,913,129.73	5,627,913,129.73	5,627,913,129.73	592,999,098.50
1106	3310	C	E										-2,362,476,188.68	2,362,476,188.68	2,361,192,118.68	-1,284,070	-2,361,192,118.68	2,361,192,118.68	1,284,070.00	-1,284,070	
1106	3310	C	E										-142,944.00		142,944		-142,944.00	142,944	0.00		
1106	3310	C	E										722,486.43		-722,486.43		-722,486.43		722,486.43	-722,486.43	0.00		
1106	3310	C	E										1,927,419,593.47		-1,927,419,593.47		-1,927,402,885.10	16,708.37	-1,927,402,885.10	16,708.37	-16,708.37	16,708.37	

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtmt Cat	Custdl	Adv Flag	Curnt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount	MCA
1106	4119	D	E			P	D		D			X									X			4550 Internal Distrib Recvd	0.00		9,140,554,000	9,140,554,000	9,146,313,000.00	9,146,313,000	9,146,313,000	9,146,313,000	5,759,000
1106	4119	D	E			P	D		D			X									X			4550 Undist Internal Distrib	0.00		4,800,000	4,800,000	164,270,000.00	164,270,000	164,270,000.00	164,270,000	159,470,000
1106	4119	D	E			P	D		D			X									X			4580 Int Funds Offset KC/KU	0.00		-13,937,565,000	-13,937,565,000	-14,102,794,000.00	-14,102,794,000	-14,102,794,000.00	-14,102,794,000	-165,229,000
1106	4119	D	E			P	D		D			X									X			PBAS - Approp Level Aurty	0.00		8,757,849,000	8,757,849,000	8,917,749,000.00	8,917,749,000	8,917,749,000.00	8,917,749,000	159,900,000
1106	4119	D	E				D														X			UN	0.00		4,792,211,000	4,792,211,000	4,792,211,000.00	4,792,211,000	4,792,211,000.00	4,792,211,000	
1106	4170	D	E			P	D		D												X			PBAS - Approp Level Aurty	0.00		311,285,000	311,285,000	316,614,000.00	316,614,000	316,614,000.00	316,614,000	5,329,000
1106	4190	D	E				D														X			PBAS - Approp Level Aurty	0.00		120,000,000	120,000,000	120,000,000.00	120,000,000	120,000,000.00	120,000,000	
1106	4191	D	E				D														X			PBAS - Approp Level Aurty	0.00		-20,000,000	-20,000,000	-20,000,000.00	-20,000,000	-20,000,000.00	-20,000,000	
1106	4201	D	E				R																		33,231,380.49	33,231,380.49	33,231,380.49		33,231,380.49	33,231,380.49	0.00			
1106	4201	D	E																						4,023,555,244.99	4,023,555,244.99	4,023,555,244.99		4,023,555,244.99	4,023,555,244.99	0.00			
1106	4221	D	E	E					D												X				4,042,928.47	4,042,928.47	-5,308,339.13	-9,351,267.60	-8,257,083.01	-8,257,083.01	-12,300,011.48	-12,300,011.48	-2,948,743.88
1106	4221	D	E	F					D												X				68,066,895.72	68,066,895.72	273,553,462.23	205,486,566.51	238,290,979.82	238,290,979.82	170,224,084.10	170,224,084.10	-35,262,482.41
1106	4222	D	E	E					D												X				0.00		5,208,000.75	5,208,000.75	596,291.93	596,291.93	596,291.93	596,291.93	-4,611,708.82
1106	4222	D	E	F					D												X				0.00				0.00		0.00		
1106	4230	D	E	F					D												X				0.00		329.21	329.21	0.00		0.00		-329.21
1106	4251	D	E	E					D												B			Undist Collections	0.00				0.00		0.00		
1106	4251	D	E	E					D												X			Undist Collections	-8,891,670.04	-8,891,670.04		8,891,670.04	-916,442.64	-916,442.64	7,975,227.40	7,975,227.40	-916,442.64
1106	4251	D	E	E					D												X				33,646,225.90	33,646,225.90	33,305,337.02	-340,888.88	13,602,122.65	13,602,122.65	-20,044,103.25	-20,044,103.25	-19,703,214.37
1106	4251	D	E	F					D												B			Undist Collections	0.00				0.00		0.00		
1106	4251	D	E	F					D												X			Undist Collections	-15,262,247.04	-15,262,247.04	-22,067,968.05	-6,805,721.01	-1,264,364.32	-1,264,364.32	13,997,882.72	13,997,882.72	323,283,988.57
1106	4251	D	E	F					D												X				59,062,948.06	59,062,948.06	40,846,322.79	-18,216,625.27	50,499,588.33	50,499,588.33	-8,563,359.73	-8,563,359.73	9,653,265.54
1106	4252	D	E	E					D												X				0.00		41,579,964.37	41,579,964.37	71,976,492.76	71,976,492.76	71,976,492.76	71,976,492.76	30,396,528.39
1106	4252	D	E	F					D												B			Undist Collections	0.00				0.00		0.00		
1106	4252	D	E	F					D												X			Undist Collections	0.00		-2,085,949.03	-2,085,949.03	-22,889,552.76	-22,889,552.76	-22,889,552.76	-22,889,552.76	-323,283,988.57
1106	4252	D	E	F					D												X				0.00		255,692,419.72	255,692,419.72	283,812,674.35	283,812,674.35	283,812,674.35	283,812,674.35	28,120,254.63
1106	4252	D	E	N					D												B			Undist Collections	0.00				0.00		0.00		
1106	4252	D	E	N					D												X			Undist Collections	0.00				916,442.64	916,442.64	916,442.64	916,442.64	916,442.64
1106	4392	C	E			P	D		D												X			PBAS - Approp Level Aurty	0.00		23,780,000	23,780,000	-23,780,000.00	23,780,000	-23,780,000.00	23,780,000	
1106	4393	C	E			P			D												X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1106	4450	C	E				D														X				-121,419.73	121,419.73		-121,419.73	-159,900,000.00	159,900,000	-159,778,580.27	159,778,580.27	159,900,000
1106	4510	C	E				D	A																	0.00				0.00		0.00		
1106	4510	C	E				D	S																	0.00		1,241,815,000	1,241,815,000	-1,241,815,000.00	1,241,815,000	-1,241,815,000.00	1,241,815,000	
1106	4610	C	E				D																	Undist Auth-Undist Unoblig Bal	0.00				430,000.00	-430,000	430,000.00	-430,000	-430,000
1106	4610	C	E				D																		0.00		1,542,623,165.08	1,542,623,165.08	-965,168,411.32	965,168,411.32	-965,168,411.32	965,168,411.32	-577,454,753.76
1106	4610	C	E				R																		0.00		145,338,950.07	145,338,950.07	-105,502,845.44	105,502,845.44	-105,502,845.44	105,502,845.44	-39,836,104.63
1106	4650	C	E				R														X				0.00				0.00		0.00		
1106	4650	C	E																		X			Undist Auth-Undist Unoblig Bal	0.00		4,800,000	4,800,000	-4,800,000.00	4,800,000	-4,800,000.00	4,800,000	
1106	4650	C	E																		X				-214,313,140.77	214,313,140.77	291,227,425.05	76,914,284.28	-329,532,181.97	329,532,181.97	-115,219,041.20	115,219,041.20	38,304,756.92
1106	4700	C	E				D																		0.00		753,623,430.23	753,623,430.23	-691,928,121.58	691,928,121.58	-691,928,121.58	691,928,121.58	-61,695,308.65
1106	4700	C	E				R																		0.00		22,983,247.27	22,983,247.27	-23,761,420.31	23,761,420.31	-23,761,420.31	23,761,420.31	778,173.04
1106	4801	C	E				D			A											X				-3,409,541,689.72	3,409,541,689.72	4,066,797,371.79	657,255,682.07	-4,119,081,238.92	4,119,081,238.92	-709,539,549.20	709,539,549.20	52,283,867.13
1106	4801	C	E				R			A											X				0.00		-5,111,654.46	-5,111,654.46	-5,111,654.46	-5,111,654.46	0.00			
1106	4801	C	E				R			B											X				-77,015,105.47	77,015,105.47	128,272,978.58	51,257,873.11	-126,367,313.08	126,367,313.08	-49,352,207.61	49,352,207.61	-1,905,665.50
1106	4802	C	E				D		D	A								BAL			X				-12,156,725.40	12,156,725.40	5,760,366.12	-6,396,359.28	-5,886,694.96	5,886,694.96	6,270,030.44	-6,270,030.44	126,328.84
1106	4802	C	E				D		D	A								NEW			X				0.00		4,705,785.55	4,705,785.55	-5,044,217.95	5,044,217.95	-5,044,217.95	5,044,217.95	338,432.40
1106	4802	C	E				R		D	B								BAL			X				-206,373.18	206,373.18	128,881.70	-77,491.48	-63,532.89	63,532.89	142,840.29	-142,840.29	-65,348.81
1106	4802	C	E				R		D	B								NEW			X				0.00		38,114.61	38,114.61	-39,241.37	39,241.37	-39,241.37	39,241.37	1,126.76
1106	4871	C	E				D			A											X				0.00		697,708,681.21	697,708,681.21	757,968,809.32	757,968,809.32	757,968,809.32	757,968,809.32	60,260,128.11
1106	4871	C	E				R			B											X				0.00		40,548,533.79	40,548,533.79	42,927,243.72	42,927,243.72	42,927,243.72	42,927,243.72	2,378,709.93
1106	4881	C	E				D			A											X				0.00		532,929,081.78	532,929,081.78	-554,045,788.51	554,045,788.51	-554,045,788.51	554,045,788.51	21,116,706.73
1106	4881	C	E				R			B											X				0.00		22,351,469.08	22,351,469.08	-22,934,733.83	22,934,733.83	-22,934,733.83	22,934,733.83	583,264.75
1106	4901	C	E				D			A											B			Undist Disbursements	0.00				0.00		0.00		
1106	4901	C	E				D			A											X			Undist Disbursements	114,999,532.62	-114,999,532.62	-93,809,232.45	21,190,300.17	89,651,408.38	-89,651,408.38	-25,348,124.24	25,348,124.24	5,774,700,550.46
1106	4901	C	E				D			A											X				502,414,832.06	502,414,832.06	58,800,895.96	-443,613,936.10	58,002,735.48	58,002,735.48	444,412,096.58	-444,412,096.58	-798,160.48
1106	4901	C	E				R			A											X				4,323,568.25	-4,323,568.25	-4,323,568.25	-4,323,568.25	4,323,568.25	-4,323,568.25	0.00		
1106	4901	C	E				R			B											X				-106,117,175.55	106,117,175.55	36,171,031.72	-69,946,143.83	-37,048,469.20	37,048,469.20	69,068,706.35	-69,068,706.35	877,437.48
1106	4902	C	E				D		D	A								BAL			X				0.00		2,594,165,761.73	2,594,165,761.73	-2,734,447,337.58	2,734,447,337.58	-2,734,447,337.58	2,734,447,337.58	140,281,575.85
1106	4902	C	E				D		D	A								NEW			X				0.00		2,848,561,295.49	2,848,561,295.49	-3,301,577,836.79	3,301,577,836.79	-3,301,577,836.79	3,301,577,836.79	453,016,541.30
1106	4902	C	E				D		D	A											B			Undist Disbursements	0.00				0.00		0.00		
1106	4902	C	E				D		D	A											X			Undist Disbursements	0.00		-21,190,300.17	-21,190,300.17	25,348,124.24	-25,348,124.24	25,348,124.24	-25,348,124.24	-5,774,700,550.46
1106	4902	C	E				D		D	A											X				0.00		-17,211,950	-17,211,950	17,583,162.64	-17,583,162.64	-17,583,162.64	-17,583,162.64	-371,212.64
1106	4902	C	E				R		D	B								BAL			X				0.00		126,025,228.47	126,025,228.47	-128,313,245.16	128,313,245.16	-128,313,245.16	128,313,245.16	2,288,016.69
1106	4902	C	E				R		D	B								NEW			X				0.00		227,828,292.06	227,828,292.06	-273,172,467.88	273,172,467.88	-273,172,467.88	273,172,467.88	45,344,175.82
1106	4902	C	E				R		D	B											X				0.00		-5,571,218.34	-5,571,218.34	5,660,979.11	-5,660,979.11	5,660,979.11	-5,660,979.11	-89,760.77
1106	4971	D	E				D			A											X				0.00		145,187,863.78	145,187,863.78	150,393,550.50	-150,393,550.50	150,393,550.50	-150,393,550.50	5,205,686.72
1106	4971	D	E				R			B											X				0.00		2,464,208.36	2,464,208.36	2,472,156.33	-2,472,156.33	2,472,156.33	-2,472,156.33	7,947.97
1106	4981	C	E				D			A											X				0.00		198,200,723.89	198,200,723.89	-204,276,765.08	204,276,765.08	-204,276,765.08	204,276,765.08	6,076,041.19
1106	4981	C	E				R			B											X				0.00		2,842,919.94	2,842,919.94	-2,897,832.88	2,897,832.88	-2,897,832.88	2,897,832.88	54,912.94
1106	4982	C	E				R		D	B								BAL			X				0.00				0.00		0.00		
1106	5200	C	E	F													X								0.00		237,954,795.29	237,954,795.29	-276,824,932.53	276,824,932.53	-276,824,932.53	276,824,932.53	38,870,137.24
1106	5200	C	E	N													X								0.00		40,760,074.65	40,760,074.65	-50,356,771.60	50,356,771.60	-50,356,771.60	50,356,771.60	9,596,696.95
1106	5700	D	E																						0.00		5,034,914,031.23	5,034,914,031.23	-5,627,913,129.73	5,627,913,129.73	-5,627,913,129.73	5,627,913,129.73	592,999,098.50
1106	5720	C	E	F																					0.00				0.00		0.00		
1106	5730	D	E	F																					0.00				0.00		0.00		
1106	6100	D	E	F																		6100.016			0.00		5,520,166.87	5,520,166.87	5,524,020.24	-5,524,020.24	5,524,020.24	-5,524,020.24	3,853.37
1106	6100	D	E	F																		6100.018			0.00		79,707,951.99	79,707,951.99	84,185,433.47	-84,185,433.47	84,185,433.47	-84,185,433.47	4,477,481.48
1106	6100	D	E	F																		6100.024			0.00		860,881.49	860,881.49	975,958.67	-975,958.67	975,958.67	-975,958.67	115,077.18
1106	6100	D	E	F																		6100.029			0.00		1,465,498,972.75	1,465,498,972.75	1,513,620,543.19	-1,513,620,543.19	1,513,620,543.19	-1,513,620,543.19	48,121,570.44
1106	6100	D	E	F																		6100.037			0.00		434,550,435.43	434,550,435.43	484,225,902.14	-484,225,902.14	484,225,902.14	-484,225,902.14	49,675,466.71
1106	6100	D	E	F																		6100.039			0.00		1,980,288.82	1,980,288.82	9,402,528.21	-9,402,528.21	9,402,528.21	-9,402,528.21	7,422,239.39
1106	6100	D	E	F																					0.00				0.00		0.00		
1106	6100	D	E	N																		6100.001			0.00		586,129,881.24	586,129,881.24	659,508,141.75	-659,508,141.75	659,508,141.75	-659,508,141.75	73,378,260.51
1106	6100	D	E	N																		6100.003			0.00		29,318,609.30	29,318,609.30	32,737,034.45	-32,737,034.45	32,737,034.45	-32,737,034.45	3,418,425.15
1106	6100	D	E	N																		6100.011			0.00		761,005.60	761,005.60	772,699.60	-772,699.60	772,699.60	-772,699.60	11,694
1106	6100	D	E	N																		6100.014			0.00		207,671,337.92	207,671,337.92	228,888,506.00	-228,888,506.00	228,888,506.00	-228,888,506.00	21,217,168.08
1106	6100	D	E	N																		6100.016			0.00		230,963,310.33	230,963,310.33	246,540,666.11	-246,540,666.11	246,540,666.11	-246,540,666.11	15,577,355.78
1106	6100	D	E	N																		6100.018			0.00		127,378,662.49	127,378,662.49	142,935,250.68	-142,935,250.68	142,935,250.68	-142,935,250.68	15,556,588.19
1106	6100	D	E	N																		6100.024			0.00		10,997,163.04	10,997,163.04	12,451,106.96	-12,451,106.96	12,451,106.96	-12,451,106.96	1,453,943.92
1106	6100	D	E	N																		6100.029			0.00		2,148,579,577.81	2,148,579,577.81	2,444,286,094.71	-2,444,286,094.71	2,444,286,094.71	-2,444,286,094.71	295,706,516.92
1106	6100	D	E	N																		6100.037			0.00		335,792,916	335,792,916	369,859,322.92	-369,859,322.92	369,859,322.92	-369,859,322.92	34,066,406.92
1106	6100	D	E	N																		6100.039			0.00		-139,807,534.84	-139,807,534.84	-130,412,479.29	-130,412,479.29	-130,412,479.29	-130,412,479.29	9,395,055.55
1106	6100	D	E	N																					0.00				0.00		0.00		
1106	6400	D	E	F										C								6400.005			0.00				0.00		0.00		
1106	6400	D	E	F																		6400.005			0.00		166,525,096.56	166,525,096.56	186,233,067.97	-186,233,067.97	186,233,067.97	-186,233,067.97	19,707,971.41
1106	6500	D	E	N																					0.00				0.00		0.00		
1106	6710	D	E	N																		6710.001			0.00		8,222,887.29	8,222,887.29	10,916,454.66	-10,916,454.66	10,916,454.66	-10,916,454.66	2,693,567.37
1106	6720	D	E	N																					0.00		2,263.72	2,263.72	2,428.52	-2,428.52	2,428.52	-2,428.52	164.8
1106	6790	D	E	F																		6790.004			0.00				0.00		0.00		
1106	6790	D	E	N																		6790.004			0.00		-615,230.58	-615,230.58	-829,021.29	-829,021.29	-829,021.29	-829,021.29	-213,790.71
1106	6790	D	E	N																					0.00				0.00		0.00		
1106	6800	D	E	N																				Other Liab CNATP	0.00				0.00		0.00		
1106	6900	D	E	F																					0.00				0.00		0.00		
1106	7190	C	E	F														X						BI	0.00				0.00		0.00		
1106	7190	C	E	N														X						No BI	0.00		936,567,841.33	936,567,841.33	-914,612,779.07	914,612,779.07	-914,612,779.07	914,612,779.07	-21,955,062.26
1106	7210	D	E	N														X						No BI	0.00		245,397,403.06	245,397,403.06	182,050,058.72	-182,050,058.72	182,050,058.72	-182,050,058.72	-63,347,344.34
1106	7290	D	E	F														X				7290.005		BI	0.00				0.00		0.00		
1106	7290	D	E	F														X				7290.005		No BI	0.00				4,249,240.09	-4,249,240.09	4,249,240.09	-4,249,240.09	4,249,240.09
1106	7290	D	E	N														X				7290.005		No BI	0.00		161,939,874.95	161,939,874.95	145,578,053.88	-145,578,053.88	145,578,053.88	-145,578,053.88	-16,361,821.07
1106	8801	C	E	N																					0.00		-378,799,821.63	-378,799,821.63	336,638,963.92	-336,638,963.92	336,638,963.92	-336,638,963.92	42,160,857.71
1106	8802	D	E	N																					0.00		299,511,962	299,511,962	299,511,962	-299,511,962	299,511,962	-299,511,962	
1106	8803	D	E	N																					0.00		-678,311,783.63	-678,311,783.63	-636,150,925.92	-636,150,925.92	-636,150,925.92	-636,150,925.92	42,160,857.71
1107	1010	D	E														E		1010.08	X			1		0.00		3,643,272.47	3,643,272.47	3,961,403.59	-3,961,403.59	3,961,403.59	-3,961,403.59	318,131.12
1107	1010	D	E														E		1010.09	X			1		0.00		-7,669.89	-7,669.89	-694.57	694.57	-694.57	694.57	-3,636,297.15
1107	1010	D	E														E		1010.12	X			1		0.00		-179,242,128.71	-179,242,128.71	-208,374,201.25	-208,374,201.25	-208,374,201.25	-208,374,201.25	-29,132,072.54
1107	1010	D	E														E		1010.13	X			1		0.00		-2,718,597.73	-2,718,597.73	-296,944.24	296,944.24	-296,944.24	296,944.24	181,659,143.08
1107	1090	D	E														E			X			1	FWT - Operating	224,845,964.96	224,845,964.96	478,696,964.96	253,851,000	478,696,964.96	478,696,964.96	253,851,000.00	253,851,000	
1107	1090	D	E														E						1		0.00				70,256,000.00	70,256,000	70,256,000.00	70,256,000	70,256,000
1107	1310	D	E	F													E							UC - Appropriation Level	-12,637.24	-12,637.24	-5,544.32	7,092.92	-10,086.02	10,086.02	2,551.22	2,551.22	3,638,730.77
1107	1310	D	E	F													E								490,739.15	490,739.15	334,471.91	-156,267.24	404,418.02	-404,418.02	-86,321.13	-86,321.13	69,946.11
1107	1310	D	E	N													E							UC - Appropriation Level	-576.97	-576.97		576.97	-2,433.62	2,433.62	-1,856.65	-1,856.65	-2,433.62
1107	1310	D	E	N													E								21,484.78	21,484.78	95,711.99	74,227.21	96,703.33	-96,703.33	75,218.55	-75,218.55	991.34

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtmt Cat	Custdl	Adv Flag	Curnt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount	MCA
1107	1340	D	E	N													O		1340.03		X				642.24	642.24	569.91	-72.33	598.95	598.95	-43.29	-43.29	29.04
1107	1360	D	E	N													E		1360.01						0.00				50.00	50	50.00	50	50
1107	1360	D	E	N													O		1360.01						278.00	278		-278	228.00	228	-50.00	-50	228
1107	1410	D	E	N													E								134,129.94	134,129.94	144,262.61	10,132.67	128,577.28	128,577.28	-5,552.66	-5,552.66	-15,685.33
1107	1511	D	E	N													E								50,564,111.42	50,564,111.42	46,967,219.28	-3,596,892.14	0.00		-50,564,111.42	-50,564,111.42	-46,967,219.28
1107	1513	D	E	N													E								21,569,484.68	21,569,484.68	6,974,650.27	-14,594,834.41	0.00		-21,569,484.68	-21,569,484.68	-6,974,650.27
1107	1514	D	E	N													E								754,229.93	754,229.93	924,735.67	170,505.74	0.00		-754,229.93	-754,229.93	-924,735.67
1107	1519	C	E	N													E		1519.01						-21,569,484.68	21,569,484.68	6,974,650.27	-14,594,834.41	0.00		21,569,484.68	-21,569,484.68	-6,974,650.27
1107	2110	C	E	F											C									UD - Appropriation Level	0.00		-4,639.12	-4,639.12	9,134.00	-9,134	9,134.00	9,134	-9,134
1107	2110	C	E	F											C										-5,040,579.20	5,040,579.20	1,573,303.58	-3,467,275.62	-6,144,359.30	6,144,359.30	-1,103,780.10	1,103,780.10	4,571,055.72
1107	2110	C	E	N											C									UD - Appropriation Level	2,145,631.13	-2,145,631.13	-4,859,589.74	-2,713,958.61	2,433,441.37	-2,433,441.37	287,810.24	-287,810.24	181,668,277.08
1107	2110	C	E	N											C										-12,517,895.71	12,517,895.71	12,403,826.70	-114,069.01	-6,816,590.55	6,816,590.55	5,701,305.16	-5,701,305.16	-5,587,236.15
1107	2210	C	E	N											C					11.01					-338,612.30	338,612.30	338,612.30	0.00	-338,612.30	338,612.30	0.00		
1107	2210	C	E	N											C					11.02					73,754.78	-73,754.78	-206,341.88	-132,587.10	-17,575.54	17,575.54	-91,330.32	91,330.32	223,917.42
1107	2213	C	E	N											C										-28,168.11	28,168.11	-4,889.89	-33,058	-1,721.71	1,721.71	26,446.40	-26,446.40	6,611.60
1107	2960	C	E	N											C										0.00		244,106.28	244,106.28	-244,106.28	244,106.28	-244,106.28	244,106.28	
1107	2985	C	E	F											C										-920.24	920.24	569.91	-350.33	876.95	876.95	43.29	-43.29	307.04
1107	3100	C	B																						-209,751,750.43	209,751,750.43	209,751,750.43		-209,751,750.43	209,751,750.43	0.00		
1107	3101	C	E																						0.00		254,790.00	254,790.00	-325,046,000.00	325,046,000	-325,046,000.00	325,046,000	70,256,000
1107	3102	C	E	F																					0.00		96,000	96,000	-96,000.00	96,000	-96,000.00	96,000	
1107	3103	D	E	F																					0.00				0.00		0.00		
1107	3106	C	E																						0.00		-1,035,000	-1,035,000	1,035,000.00	-1,035,000	1,035,000.00	-1,035,000	
1107	3107	D	E																						0.00		171,932,933.90	171,932,933.90	199,907,574.91	199,907,574.91	199,907,574.91	199,907,574.91	27,974,641.01
1107	3310	C	E																					Cumulative Results - Regular	-56,261,083.72	56,261,083.72	56,016,977.44	-244,106.28	-56,016,977.44	56,016,977.44	244,106.28	-244,106.28	
1107	3310	C	E																						4,921,257.59	-4,921,257.59	-4,921,257.59		4,921,257.59	-4,921,257.59	0.00		
1107	4119	D	E			P	D		D			X									X			4550 Internal Distrib Recvd	0.00		250,851,000	250,851,000	250,995,000.00	250,995,000	250,995,000.00	250,995,000	144,000
1107	4119	D	E			P	D		D			X									X			4550 Undist Internal Distrib	0.00		3,000,000	3,000,000	73,112,000.00	73,112,000	73,112,000.00	73,112,000	70,112,000
1107	4119	D	E			P	D		D			X									X			4580 Int Funds Offset KC/KU	0.00		-253,851,000	-253,851,000	-324,107,000.00	-324,107,000	-324,107,000.00	-324,107,000	-70,256,000
1107	4119	D	E			P	D		D			X									X			PBAS - Approp Level Aurty	0.00		254,790,000	254,790,000	325,046,000.00	325,046,000	325,046,000.00	325,046,000	70,256,000
1107	4170	D	E			P	D		D												X			PBAS - Approp Level Aurty	0.00		96,000	96,000	96,000.00	96,000	96,000.00	96,000	
1107	4190	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1107	4191	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1107	4201	D	E				R																		2,511.93	2,511.93	2,511.93		2,511.93	2,511.93	0.00		
1107	4201	D	E																						224,977,582.97	224,977,582.97	224,977,582.97		224,977,582.97	224,977,582.97	0.00		
1107	4221	D	E	E					D												X				0.00				480,375.00	480,375	480,375.00	480,375	
1107	4221	D	E	F					D												X				1,387,948.77	1,387,948.77	1,922,758.69	534,809.92	1,544,220.90	1,544,220.90	156,272.13	156,272.13	-378,537.79
1107	4251	D	E	E					D												X			Undist Collections	-576.97	-576.97		-576.97	-2,433.62	-2,433.62	-1,856.65	-1,856.65	-2,433.62
1107	4251	D	E	E					D												X				0.00		65,067.18	65,067.18	64,455.40	64,455.40	64,455.40	64,455.40	-611.78
1107	4251	D	E	F					D												X			Undist Collections	-12,637.24	-12,637.24	-5,544.32	7,092.92	-10,086.02	-10,086.02	2,551.22	2,551.22	3,638,730.77
1107	4251	D	E	F					D												X				490,739.15	490,739.15	334,471.91	-156,267.24	404,418.02	404,418.02	-86,321.13	-86,321.13	69,946.11
1107	4252	D	E	E					D												X				0.00		-56,246.89	-56,246.89	-55,635.11	-55,635.11	-55,635.11	-55,635.11	611.78
1107	4252	D	E	F					D												X			Undist Collections	0.00		-7,669.89	-7,669.89	-3,128.19	-3,128.19	-3,128.19	-3,128.19	-3,638,730.77
1107	4252	D	E	F					D												X				0.00		3,699,519.36	3,699,519.36	4,017,038.70	4,017,038.70	4,017,038.70	4,017,038.70	317,519.34
1107	4252	D	E	N					D												X			Undist Collections	0.00				2,433.62	2,433.62	2,433.62	2,433.62	2,433.62
1107	4392	C	E			P	D		D												X			PBAS - Approp Level Aurty	0.00		1,035,000	1,035,000	-1,035,000.00	1,035,000	-1,035,000.00	1,035,000	
1107	4393	C	E			P			D												X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1107	4450	C	E				D									D					X				0.00				0.00		0.00		
1107	4450	C	E				D														X				0.00				-70,256,000.00	70,256,000	-70,256,000.00	70,256,000	70,256,000
1107	4510	C	E				D	S								D									0.00				0.00		0.00		
1107	4510	C	E				D	S																Undist Auth-Undist Unoblig Bal	0.00		94,309,116	94,309,116	-15,000.00	15,000	-15,000.00	15,000	15,000
1107	4510	C	E				D	S																	0.00		20,326,000	20,326,000	-20,326,000.00	20,326,000	-20,326,000.00	20,326,000	
1107	4610	C	E				D																	Undist Auth-Undist Unoblig Bal	0.00		-94,309,116	-94,309,116	159,000.00	-159,000	159,000.00	-159,000	-159,000
1107	4610	C	E				D																		0.00		32,433,589.83	32,433,589.83	-17,018,507.79	17,018,507.79	-17,018,507.79	17,018,507.79	-15,415,082.04
1107	4610	C	E				R																		0.00		1,451,504.05	1,451,504.05	-1,588,484.29	1,588,484.29	-1,588,484.29	1,588,484.29	136,980.24
1107	4650	C	E																		X			Undist Auth-Undist Unoblig Bal	0.00		3,000,000	3,000,000	-3,000,000.00	3,000,000	-3,000,000.00	3,000,000	
1107	4650	C	E																		X				-32,386,444.35	32,386,444.35	39,532,937.22	7,146,492.87	43,408,823.96	43,408,823.96	-11,022,379.61	11,022,379.61	3,875,886.74
1107	4700	C	E				D																		0.00		10,327,188.31	10,327,188.31	-12,728,336.55	12,728,336.55	-12,728,336.55	12,728,336.55	2,401,148.24
1107	4700	C	E				R														X				0.00		17,901.93	17,901.93	-17,901.93	17,901.93	-17,901.93	17,901.93	
1107	4801	C	E				D			A											X				-177,234,131.90	177,234,131.90	196,927,172.82	19,693,041.02	-181,754,674.66	181,754,674.66	-4,520,542.76	4,520,542.76	-15,172,498.26
1107	4801	C	E				R			A											X				1,411,077.51	-1,411,077.51	-1,411,077.51		1,411,077.51	-1,411,077.51	0.00		
1107	4801	C	E				R			B											X				-2,796,070.52	2,796,070.52	2,117,771.95	-678,298.62	-2,149,371.92	2,149,371.92	646,698.60	-646,698.60	31,600.02
1107	4802	C	E				D		D	A				BAL							X				-131,174.18	131,174.18	53,597.87	-77,576.31	53,497.87	53,497.87	77,676.31	-77,676.31	-100
1107	4802	C	E				D		D	A				NEW							X				0.00		85,169.32	85,169.32	-70,002.79	70,002.79	-70,002.79	70,002.79	-15,166.53
1107	4802	C	E				R		D	B				BAL							X				-2,955.76	2,955.76	842	-2,113.76	-842.00	842	-2,113.76	-842.00	
1107	4802	C	E				R		D	B				NEW							X				0.00		4,653.42	4,653.42	-4,234.62	4,234.62	-4,234.62	4,234.62	-418.8
1107	4871	D	E				D			A											X				0.00		24,611,695.68	24,611,695.68	28,636,352.35	28,636,352.35	28,636,352.35	28,636,352.35	4,024,656.67
1107	4871	D	E				R			B											X				0.00		442,436.40	442,436.40	509,085.97	509,085.97	509,085.97	509,085.97	66,649.57
1107	4881	C	E				D			A											X				0.00		13,595,856.74	13,595,856.74	-14,115,684.25	14,115,684.25	-14,115,684.25	14,115,684.25	519,827.51
1107	4881	C	E				R			B											X				0.00		183,599.30	183,599.30	-183,924.62	183,924.62	-183,924.62	183,924.62	325.32
1107	4901	C	E				D			A											X			Undist Disbursements	2,145,631.13	-2,145,631.13	-2,864,228.86	-2,718,597.73	2,433,441.37	-2,433,441.37	287,810.24	-287,810.24	181,668,277.08
1107	4901	C	E				D		D	A				BAL							X				-17,371,463.67	17,371,463.67	13,261,637.37	-4,109,826.30	-12,828,119.93	12,828,119.93	4,543,343.74	-4,543,343.74	-433,517.44
1107	4901	C	E				R			A											X				-414,138.68	414,138.68	-414,138.68		-414,138.68	414,138.68	0.00		
1107	4901	C	E				R			B											X				-65,898.21	65,898.21	-74,166.79	-140,065	54,967.75	-54,967.75	120,865.96	-120,865.96	19,199.04
1107	4902	C	E				D		D	A				BAL							X				0.00		93,437,835.34	93,437,835.34	-106,318,838.67	106,318,838.67	-106,318,838.67	106,318,838.67	12,881,003.33
1107	4902	C	E				D		D	A				NEW							X				0.00		82,097,838.09	82,097,838.09	-97,996,050.79	97,996,050.79	-97,996,050.79	97,996,050.79	15,898,212.70
1107	4902	C	E				D		D	A											B			Undist Disbursements	0.00				0.00		0.00		
1107	4902	C	E				D		D	A											X			Undist Disbursements	0.00		2,718,597.73	2,718,597.73	-287,810.24	287,810.24	-287,810.24	287,810.24	-181,668,277.08
1107	4902	C	E				D		D	A											X				0.00		-19,994.23	-19,994.23	-19,994.23	19,994.23	-19,994.23	19,994.23	
1107	4902	C	E				R		D	B				BAL							X				0.00		1,369,397.35	1,369,397.35	-1,369,674.22	1,369,674.22	-1,369,674.22	1,369,674.22	276.87
1107	4902	C	E				R		D	B				NEW							X				0.00		2,347,179.74	2,347,179.74	-2,715,444.71	2,715,444.71	-2,715,444.71	2,715,444.71	368,264.97
1107	4902	C	E				R		D	B											X				0.00		-260.25	-260.25	-260.25	260.25	-260.25	260.25	
1107	4971	D	E				D			A											X				0.00		3,098,422.41	3,098,422.41	3,567,971.42	3,567,971.42	3,567,971.42	3,567,971.42	469,549.01
1107	4971	D	E				R			B											X				0.00		58,270.28	58,270.28	58,545.71	58,545.71	58,545.71	58,545.71	275.43
1107	4981	C	E				D			A											X				0.00		3,625,503.41	3,625,503.41	-3,723,994.84	3,723,994.84	-3,723,994.84	3,723,994.84	98,491.43
1107	4981	C	E				R			B											X				0.00		34,090.85	34,090.85	-34,090.85	34,090.85	-34,090.85	34,090.85	
1107	5200	C	E	F														X							0.00		3,543,252.12	3,543,252.12	-3,930,717.57	3,930,717.57	-3,930,717.57	3,930,717.57	387,465.45
1107	5200	C	E	N														X							0.00		-8,820.29	-8,820.29	-8,820.29	8,820.29	-8,820.29	8,820.29	
1107	5700	C	E																						0.00		171,932,933.90	171,932,933.90	-199,907,574.91	199,907,574.91	-199,907,574.91	199,907,574.91	27,974,641.01
1107	5900	C	E	F														X							0.00				0.00		0.00		
1107	6100	D	E	F																		6100.016			0.00		2,908.60	2,908.60	2,908.60	2,908.60	2,908.60	2,908.60	
1107	6100	D	E	F																		6100.018			0.00		3,281,194.40	3,281,194.40	4,287,258.91	4,287,258.91	4,287,258.91	4,287,258.91	1,006,064.51
1107	6100	D	E	F																		6100.024			0.00		8,817.31	8,817.31	16,010.74	16,010.74	16,010.74	16,010.74	7,193.43
1107	6100	D	E	F																		6100.029			0.00		17,275,806.04	17,275,806.04	83,770,762.33	83,770,762.33	83,770,762.33	83,770,762.33	66,494,956.29
1107	6100	D	E	F																		6100.037			0.00		13,698,351.37	13,698,351.37	15,666,391.95	15,666,391.95	15,666,391.95	15,666,391.95	1,968,040.58
1107	6100	D	E	F																		6100.039			0.00		1,258,619.81	1,258,619.81	1,484,175.03	1,484,175.03	1,484,175.03	1,484,175.03	225,555.22
1107	6100	D	E	F																					0.00				0.00		0.00		
1107	6100	D	E	N																		6100.001			0.00		8,719,815.74	8,719,815.74	9,927,521.72	9,927,521.72	9,927,521.72	9,927,521.72	1,207,705.98
1107	6100	D	E	N																		6100.011			0.00		12,500	12,500	12,500.00	12,500	12,500.00	12,500	
1107	6100	D	E	N																		6100.014			0.00		14,186,975.69	14,186,975.69	16,141,065.83	16,141,065.83	16,141,065.83	16,141,065.83	1,954,090.14
1107	6100	D	E	N																		6100.018			0.00		3,463,336.44	3,463,336.44	4,052,019.83	4,052,019.83	4,052,019.83	4,052,019.83	588,683.39
1107	6100	D	E	N																		6100.018			0.00		810,835.26	810,835.26	846,085.23	846,085.23	846,085.23	846,085.23	35,249.97
1107	6100	D	E	N																		6100.024			0.00		30,105.03	30,105.03	37,231.85	37,231.85	37,231.85	37,231.85	7,126.82
1107	6100	D	E	N																		6100.029			0.00		71,640,022.55	71,640,022.55	79,463,352.41	79,463,352.41	79,463,352.41	79,463,352.41	7,823,329.86
1107	6100	D	E	N																		6100.037			0.00		20,440,053.73	20,440,053.73	21,201,311.60	21,201,311.60	21,201,311.60	21,201,311.60	761,257.87
1107	6100	D	E	N																		6100.039			0.00		17,092,869.85	17,092,869.85	17,922,542.91	17,922,542.91	17,922,542.91	17,922,542.91	829,673.02
1107	6100	D	E	N																					0.00				0.00		0.00		
1107	6400	D	E	F											C							6400.005			0.00				0.00		0.00		
1107	6400	D	E	F																		6400.005			0.00		2,224,210.69	2,224,210.69	2,482,621.25	2,482,621.25	2,482,621.25	2,482,621.25	258,410.56
1107	6500	D	E	N																					0.00				0.00		0.00		
1107	6790	D	E	N																		6790.004			0.00		-9,160.03	-9,160.03	-10,763.15	-10,763.15	-10,763.15	-10,763.15	-1,603.12
1107	6790	D	E	N																					0.00				0.00		0.00		
1107	7190	C	E	N														X						No BI	0.00		3,729,732.82	3,729,732.82	-4,644,559.46	4,644,559.46	-4,644,559.46	4,644,559.46	914,826.64
1107	7210	C	E	N														X						No BI	0.00		7,304,125.17	7,304,125.17	1,305,675.58	1,305,675.58	1,305,675.58	1,305,675.58	-5,998,449.59
1107	7290	D	E	N														X				7290.005		No BI	0.00		1,190,577.81	1,190,577.81	1,190,577.81	1,190,577.81	1,190,577.81	1,190,577.81	
1107	8801	C	E	N																					0.00		1,338,583.76	1,338,583.76	53,466,647.42	-53,466,647.42	53,466,647.42	-53,466,647.42	-54,805,231.18
1107	8803	D	E	N																					0.00		1,338,583.76	1,338,583.76	-53,466,647.42	53,466,647.42	-53,466,647.42	53,466,647.42	-54,805,231.18
1108	1010	D	E														E		1010.08	X			1		0.00		1,026,408	1,026,408	1,026,408.00		1,026,408.00	1,026,408	
1108	1010	D	E														E		1010.09	X			1		0.00				-27.50	-27.5	-27.50	-27.5	-1,026,435.50
1108	1010	D	E														E		1010.12	X			1		0.00		-334,654,374.93	-334,654,374.93	-382,524,010.23	-382,524,010.23	-382,524,010.23	-382,524,010.23	-47,869,635.30

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtmt Cat	Custdl	Adv Flag	Curnt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount	MCA
1108	1010	D	E														E		1010.13		X		1		0.00		-5,309,115.12	-5,309,115.12	-4,615,368.73	-4,615,368.73	-4,615,368.73	-4,615,368.73	335,345,668.22
1108	1010	D	E														E				X		1	FWT - Operating	50,294,946.41	50,294,946.41	634,448,946.41	584,154,000	634,448,946.41	584,154,000.00	584,154,000		
1108	1090	D	E														E						1		0.00		16,720,000.00		16,720,000.00	16,720,000.00	16,720,000.00		16,720,000
1108	1310	D	E	F													E							UC - Appropriation Level	-27.50	-27.5	-27.5		0.00		27.50	27.5	1,026,435.50
1108	1310	D	E	F													E								271,312.50	271,312.50	27.5	-271,285	685,846.51	685,846.51	414,534.01	414,534.01	685,819.01
1108	1310	D	E	N													E								1,232,720.56	1,232,720.56	1,120,415.19	-112,305.37	1,176,554.69	1,176,554.69	-56,165.87	-56,165.87	-56,139.50
1108	1340	D	E	N													O		1340.03		X				20,976.14	20,976.14	12,290.69	-8,685.45	12,682.26	12,682.26	-8,293.88	-8,293.88	391.57
1108	1360	D	E	N													O		1360.01						27,244.86	27,244.86	18,148.29	-9,096.57	18,809.91	18,809.91	-8,434.95	-8,434.95	661.62
1108	1410	D	E	N													E								917,872.14	917,872.14	854,730.08	-63,142.06	1,008,024.94	1,008,024.94	90,152.80	90,152.80	153,294.86
1108	2110	C	E	F											C									UD - Appropriation Level	0.00		-2,453.10	-2,453.10	0.00		0.00		
1108	2110	C	E	F											C										-646,370.11	646,370.11	-490,046.30	-1,136,416.41	749,906.92	-749,906.92	1,396,277.03	-1,396,277.03	-259,860.62
1108	2110	C	E	N											C									UD - Appropriation Level	8,287,374.68	-8,287,374.68	-13,594,036.70	-5,306,662.02	12,902,743.41	-12,902,743.41	4,615,368.73	-4,615,368.73	335,345,668.22
1108	2110	C	E	N											C										-6,944,988.30	6,944,988.30	11,549,314.98	4,604,326.68	-17,334,412.53	17,334,412.53	-10,389,424.23	10,389,424.23	5,785,097.59
1108	2210	C	E	N								C			C					11.02						-17,948,782.96	17,948,782.96	63,517,561.42	45,568,778.46	-80,856,162.98	80,856,162.98	-62,907,380.02	62,907,380.02	17,338,601.56
1108	2960	C	E	N								C			U										0.00		1,164	-1,164.00	0.00	1,164	-1,164.00	-1,164.00	1,164	
1108	2985	C	E	F								C			U										-48,221.00	48,221	30,438.98	-17,782.02	-31,492.17	31,492.17	16,728.83	-16,728.83	1,053.18
1108	3100	C	B																						-34,231,336.86	34,231,336.86	34,231,336.86		-34,231,336.86	34,231,336.86	0.00		
1108	3101	C	E																						0.00		583,108,000	583,108,000	-599,828,000.00	599,828,000	-599,828,000.00	599,828,000	16,720,000
1108	3102	C	E	F																					0.00		1,046,000	1,046,000	-1,046,000.00	1,046,000	-1,046,000.00	1,046,000	
1108	3103	D	E	F																					0.00				0.00		0.00		
1108	3107	D	E																						0.00		382,999,082.72	382,999,082.72	452,893,442.64	452,893,442.64	452,893,442.64	452,893,442.64	69,894,359.92
1108	3310	C	E																					Cumulative Results - Regular	-2,645,185.06	2,645,185.06	2,644,021.06	-1,164	-2,644,021.06	2,644,021.06	1,164.00	-1,164	
1108	3310	C	E																						1,412,464.50	-1,412,464.50	-1,412,464.50		1,412,464.50	-1,412,464.50	0.00		
1108	4119	D	E			P	D					X									X			4550 Internal Distrib Recvd	0.00		582,354,000	582,354,000	582,354,000.00	582,354,000	582,354,000.00	582,354,000	
1108	4119	D	E			P	D		D			X									X			4550 Undist Internal Distrib	0.00		1,800,000	1,800,000	18,520,000.00	18,520,000	18,520,000.00	18,520,000	16,720,000
1108	4119	D	E			P	D		D			X									X			4580 Int Funds Offset KC/KU	0.00		-584,154,000	-584,154,000	-600,874,000.00	-600,874,000	-600,874,000.00	-600,874,000	-16,720,000
1108	4119	D	E			P	D		D			X									X			PBAS - Approp Level Aurty	0.00		583,108,000	583,108,000	599,828,000.00	599,828,000	599,828,000.00	599,828,000	16,720,000
1108	4170	D	E			P	D		D												X			PBAS - Approp Level Aurty	0.00		1,046,000	1,046,000	1,046,000.00	1,046,000	1,046,000.00	1,046,000	
1108	4190	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1108	4191	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1108	4201	D	E				R																		-271,257.50	-271,257.50	-271,257.50		-271,257.50	-271,257.50	0.00		
1108	4201	D	E																						51,484,076.05	51,484,076.05	51,484,076.05		51,484,076.05	51,484,076.05	0.00		
1108	4221	D	E	F					D												X				-27.50	-27.5	1,079,131.50	1,079,159	685,846.49	685,846.49	685,873.99	685,873.99	-393,285.01
1108	4251	D	E	F					D												X			Undist Collections	-27.50	-27.5	-27.5		27.50		27.50	27.5	1,026,435.50
1108	4251	D	E	F					D												X				271,312.50	271,312.50	27.5	-271,285	685,846.51	685,846.51	414,534.01	414,534.01	685,819.01
1108	4252	D	E	E					D												X				0.00				0.00		0.00		
1108	4252	D	E	F					D												X			Undist Collections	0.00				-27.50	-27.5	-27.50	-27.5	-1,026,435.50
1108	4252	D	E	F					D												X				0.00		1,026,408	1,026,408	1,026,408.00	1,026,408	1,026,408.00	1,026,408	
1108	4392	C	E			P	D		D												X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1108	4450	C	E				D														X				0.00				-16,720,000.00	16,720,000	-16,720,000.00	16,720,000	16,720,000
1108	4510	C	E				D	S																	0.00		125,057,000	125,057,000	-125,057,000.00	125,057,000	-125,057,000.00	125,057,000	-713,000
1108	4610	C	E				D																	Undist Auth-Undist Unoblig Bal	0.00		200,000	200,000	-200,000.00	200,000	-200,000.00	200,000	
1108	4610	C	E				D																		0.00		63,202,935.75	63,202,935.75	5,654,912.20	-5,654,912.20	5,654,912.20	-5,654,912.20	-68,144,847.95
1108	4610	C	E				R																		0.00		1,079,159	1,079,159	-685,846.49	685,846.49	-685,846.49	685,846.49	-393,312.51
1108	4650	C	E																		X			Undist Auth-Undist Unoblig Bal	0.00		1,600,000	1,600,000	-1,600,000.00	1,600,000	-1,600,000.00	1,600,000	
1108	4650	C	E																		X				-24,758,665.38	24,758,665.38	31,365,862.04	6,607,196.66	-31,577,032.96	31,577,032.96	-6,818,367.52	6,818,367.52	211,170.86
1108	4700	C	E				D																		0.00		4,720	4,720	-4,720.00	4,720	-4,720.00	4,720	
1108	4801	C	E				D			A											X				-8,554,799.34	8,554,799.34	-14,580,342.43	-23,135,141.77	15,770,436.24	-15,770,436.24	24,325,235.58	-24,325,235.58	-1,190,093.81
1108	4801	C	E				R			B											X				27.50	-27.5	-27.5		27.50		-27.50	27.5	27.5
1108	4802	C	E				D		D	A				BAL							X				-917,872.14	917,872.14	484,809.45	-433,062.69	-479,857.01	479,857.01	438,015.13	-438,015.13	-4,952.44
1108	4802	C	E				D		D	A				NEW							X				0.00		369,920.63	369,920.63	-528,167.93	528,167.93	-528,167.93	528,167.93	158,247.30
1108	4871	D	E				D			A											X				0.00		6,945,205.41	6,945,205.41	7,233,416.54	7,233,416.54	7,233,416.54	7,233,416.54	288,211.13
1108	4881	C	E				D			A											X				0.00		34,626,554.11	34,626,554.11	-34,703,881.36	34,703,881.36	-34,703,881.36	34,703,881.36	77,327.25
1108	4901	C	E				D			A											X			Undist Disbursements	8,287,374.68	-8,287,374.68	-13,596,489.85	-5,309,115.12	12,902,743.41	-12,902,743.41	4,615,368.73	-4,615,368.73	335,345,668.22
1108	4901	C	E				D			A											X				-25,540,113.87	25,540,113.87	110,465,347.98	84,925,234.09	-133,329,500.93	133,329,500.93	-107,789,387.06	107,789,387.06	22,864,152.97
1108	4901	C	E				R			B											X				-27.50	27.5	27.5		0.00		27.50	-27.5	-27.5
1108	4902	C	E				D		D	A				BAL							X			Undist Disbursements	0.00				0.00		0.00		
1108	4902	C	E				D		D	A				BAL							X				0.00		4,100,730.91	4,100,730.91	-4,141,933.39	4,141,933.39	-4,141,933.39	4,141,933.39	41,202.48
1108	4902	C	E				D		D	A				NEW							X				0.00		329,865,541	329,865,541	-376,854,832.45	376,854,832.45	-376,854,832.45	376,854,832.45	46,989,291.45
1108	4902	C	E				D		D	A											X			Undist Disbursements	0.00		5,309,115.12	5,309,115.12	-4,615,368.73	4,615,368.73	-4,615,368.73	4,615,368.73	-335,345,668.22
1108	4902	C	E				D		D	A											X				0.00		-3,877.92	-3,877.92	3,877.92	-3,877.92	3,877.92	-3,877.92	
1108	4902	C	E				R		D	B				BAL							X				0.00		0.00		0.00		0.00		
1108	4902	C	E				R		D	B				NEW							X				0.00		755,123	755,123	-1,440,969.51	1,440,969.51	-1,440,969.51	1,440,969.51	685,846.51
1108	4902	C	E				R		D	B											X				0.00				0.00		0.00		
1108	4971	D	E				D			A											X				0.00		39,923,218.46	39,923,218.46	39,923,703.43	39,923,703.43	39,923,703.43	39,923,703.43	484.97
1108	4971	D	E				R			B											X				0.00				0.00		0.00		
1108	4981	C	E				D			A											X				0.00		4,034,673.10	4,034,673.10	-4,034,871.09	4,034,871.09	-4,034,871.09	4,034,871.09	197.99
1108	5200	C	E	F														X							0.00		755,123	755,123	-1,440,942.01	1,440,942.01	-1,440,942.01	1,440,942.01	685,819.01
1108	5700	C	E																						0.00		382,999,082.72	382,999,082.72	-452,893,442.64	452,893,442.64	-452,893,442.64	452,893,442.64	69,894,359.92
1108	5900	C	E	F														X							0.00				0.00		0.00		
1108	6100	D	E	F																		6100.002			0.00				0.00		0.00		
1108	6100	D	E	F																		6100.029			0.00				-27.50	-27.5	-27.50	-27.5	-27.5
1108	6100	D	E	F																		6100.037			0.00		9,871,017.12	9,871,017.12	11,235,589.22	11,235,589.22	11,235,589.22	11,235,589.22	1,364,572.10
1108	6100	D	E	F																					0.00				0.00		0.00		
1108	6100	D	E	N																		6100.001			0.00				0.00		0.00		
1108	6100	D	E	N																		6100.003			0.00		352,808,953.61	352,808,953.61	412,812,634.76	412,812,634.76	412,812,634.76	412,812,634.76	60,003,681.15
1108	6100	D	E	N																		6100.014			0.00		26,940,573.18	26,940,573.18	26,940,573.18	26,940,573.18	26,940,573.18	26,940,573.18	9,161,755.38
1108	6100	D	E	N																		6100.016			0.00		1,265,128.25	1,265,128.25	1,307,576.80	1,307,576.80	1,307,576.80	1,307,576.80	42,448.55
1108	6100	D	E	N																		6100.029			0.00		291,010.54	291,010.54	291,010.54	291,010.54	291,010.54	291,010.54	
1108	6100	D	E	N																		6100.037			0.00		1,739,278.40	1,739,278.40	1,747,027.65	1,747,027.65	1,747,027.65	1,747,027.65	7,749.25
1108	6100	D	E	N																					0.00				0.00		0.00		
1108	6500	D	E	N																					0.00				0.00		0.00		
1108	6790	D	E	F																		6790.004			0.00				0.00		0.00		
1108	6790	D	E	N																		6790.004			0.00		112,305.37	112,305.37	56,165.87	56,165.87	56,165.87	56,165.87	-56,139.50
1109	1010	D	E														E		1010.08		X		1		0.00		5,925,677.96	5,925,677.96	21,135,107.96	21,135,107.96	21,135,107.96	21,135,107.96	15,209,430
1109	1010	D	E														E		1010.09		X		1		0.00		2,345.70	2,345.70	2,345.70	2,345.70	2,345.70	2,345.70	-5,925,677.96
1109	1010	D	E														E		1010.12		X		1		0.00		-5,263,195,439.67	-5,263,195,439.67	-5,715,407,603.77	-5,715,407,603.77	-5,715,407,603.77	-5,715,407,603.77	-452,212,164.10
1109	1010	D	E														E		1010.13		X		1		0.00		20,849,781.63	20,849,781.63	6,017,244.16	6,017,244.16	6,017,244.16	6,017,244.16	5,248,334,736.93
1109	1010	D	E														E				X		1	FWT - Operating	10,128,082,205.44	10,128,082,205.44	14,695,225,205.44		14,695,225,205.44	14,695,225,205.44	4,567,143,000	4,567,143,000.00	4,567,143,000	
1109	1090	D	E														E						1		0.00				2,024,939,000.00	2,024,939,000	2,024,939,000.00	2,024,939,000	2,024,939,000
1109	1310	D	E	F													E							UC - Appropriation Level	0.00		-2,345.70	-2,345.70	-306.18	-306.18	-306.18	-306.18	5,927,717.48
1109	1310	D	E	F													E								2,722,591.94	2,722,591.94	1,372,905.83	-1,349,686.11	1,621,003.35	1,621,003.35	-1,101,588.59	-1,101,588.59	248,097.52
1109	1310	D	E	N													E							UC - Appropriation Level	0.00				-2,039.52	-2,039.52	-2,039.52	-2,039.52	-2,039.52
1109	1310	D	E	N													E								17,017.54	17,017.54	10,699,291.10	10,682,273.56	10,699,627.30	10,699,627.30	10,682,609.76	10,682,609.76	336.2
1109	1310	D	E	N													O								0.00		23,903.96	23,903.96	23,903.96	23,903.96	23,903.96	23,903.96	
1109	1340	D	E	N													O		1340.03		X				1,131.54	1,131.54	651.27	-480.27	73,458.64	73,458.64	72,327.10	72,327.10	72,807.37
1109	1360	D	E	N													O		1360.01						503.32	503.32	370.16	66.84	639.07	639.07	135.75	135.75	68.91
1109	1410	D	E	N													E		1410.02						672,958,162.93	672,958,162.93	624,756,276.84	-48,201,886.09	667,831,504.76	667,831,504.76	-5,126,658.17	-5,126,658.17	43,075,227.92
1109	1410	D	E	N													E								40,914.15	40,914.15	69,741.55	28,827.40	67,858.84	67,858.84	26,944.69	26,944.69	-1,882.71
1109	1711	D	E	N													E								0.00				0.00		0.00		
1109	1720	D	E	N													E								0.00				0.00		0.00		
1109	1750	D	E	N													E		1750.2						132,382,152.40	132,382,152.40	142,174,333.22	9,792,180.82	138,482,083.56	138,482,083.56	6,099,931.16	6,099,931.16	-3,692,249.66
1109	1759	C	E	N													E		1759.2						-97,233,671.63	97,233,671.63	105,161,473.30	7,927,801.67	-105,542,364.42	105,542,364.42	-8,308,692.79	8,308,692.79	380,891.12
1109	1890	D	E	N													E								0.00				0.00		0.00		
1109	1899	C	E	N													E								0.00				0.00		0.00		
1109	2110	C	E	F											C									UD - Appropriation Level	0.00		-28,165.27	-28,165.27	3,542.99	-3,542.99	3,542.99	-3,542.99	
1109	2110	C	E	F											C									UD - Installation Level	0.00		29,006.10		29,006.10	-29,006.10	29,006.10	-29,006.10	-29,006.10
1109	2110	C	E	F											C										-16,582,403.69	16,582,403.69	15,777,158.86	-805,244.83	20,027,238.32	-20,027,238.32	36,609,642.01	-36,609,642.01	-35,804,397.18
1109	2110	C	E	N											C									UD - Appropriation Level	16,334,879.92	-16,334,879.92	4,543,066.88	20,877,946.80	10,285,086.67	-10,285,086.67	-6,049,793.25	6,049,793.25	5,248,367,286.02
1109	2110	C	E	N											C										-999,671,626.89	999,671,626.89	959,819,097.42	-39,852,529.46	928,512,273.94	928,512,273.94	-71,159,352.95	-71,159,352.95	-31,306,823.49
1109	2130	C	E	N											N										-1,959,711.76	1,959,711.76	10,189,156.97	8,229,445.21	-10,240,413.54	10,240,413.54	-8,280,701.78	8,280,701.78	51,256.57
1109	2960	C	E	F											C										0.00		60,987.79	60,987.79	-60,987.79	60,987.79	-60,987.79	60,987.79	
1109	2960	C	E	N											C										0.00		533,258.27	533,258.27	-519,665.90	519,665.90	-519,665.90	519,665.90	-13,592.37
1109	2985	C	E	F											C										-1,634.86	1,634.86	25,125.39	23,490.53	-98,001.67	98,001.67	-96,366.81	96,366.81	72,876.28
1109	3100	C	B																						-9,801,928,006.26	9,801,928,006.26	9,801,928,006.26		-9,801,928,006.26	9,801,928,006.26	0.00		
1109	3101	C	E																						0.00		3,029,869,000	3,029,869,000	-5,054,808,000.00	5,054,808,000	-5,054,808,000.00	5,054,808,000	2,024,939,000
1109	3102	C	E	F																					0.00		1,568,000,000	1,568,000,000	-1,568,000,000.00	1,568,000,000	-1,568,000,000.00	1,568,000,000	
1109	3103	D	E	F																					0.00				0.00		0.00		
1109	3106	C	E																						0.00		-30,726,000	-30,726,000	30,726,000.00	-30,726,000	30,726,000.00	-30,726,000	
1109	3107	D	E																						0.00		5,274,358,869.55	5,274,358,869.55	5,616,192,973.92	5,616,192,973.92	5,616,192,973.92	5,616,192,973.92	341,834,104.37

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtmt Cat	Custdl	Adv Flag	Curnt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount	MCA
1109	3310	C	E																					Cumulative Results - Regular	-55,380,632.66	55,380,632.66	54,680,678.97	-699,953.69	-54,680,678.97	54,680,678.97	699,953.69	-699,953.69	
1109	3310	C	E																					Transfer - In	-1,765,882.35	1,765,882.35	-1,765,882.35		1,765,882.35	-1,765,882.35	0.00		
1109	3310	C	E																					Transfer - out	1,030,548.92	-1,030,548.92	-1,030,548.92		1,030,548.92	-1,030,548.92	0.00		
1109	3310	C	E																						20,953,462.00	-20,953,462	-20,953,462		20,953,462.00	-20,953,462	0.00		
1109	4119	D	E			P	D		D			X									X			4550 Internal Distrib Recvd	0.00		4,457,442,000	4,457,442,000	4,459,042,000.00	4,459,042,000.00	4,459,042,000	4,459,042,000	1,600,000
1109	4119	D	E			P	D		D			X									X			4550 Undist Internal Distrib	0.00		109,701,000	109,701,000	2,133,040,000.00	2,133,040,000.00	2,133,040,000	2,133,040,000	2,023,339,000
1109	4119	D	E			P	D		D			X									X			4580 Int Funds Offset KC/KU	0.00		-4,567,143,000	-4,567,143,000	-6,592,082,000.00	-6,592,082,000.00	-6,592,082,000	-6,592,082,000	-2,024,939,000
1109	4119	D	E			P	D		D			X									X			PBAS - Approp Level Aurty	0.00		3,029,869,000	3,029,869,000	5,054,808,000.00	5,054,808,000.00	5,054,808,000	5,054,808,000	2,024,939,000
1109	4170	D	E			P	D		D												X			PBAS - Approp Level Aurty	0.00		1,568,000,000	1,568,000,000	1,568,000,000.00	1,568,000,000.00	1,568,000,000	1,568,000,000	
1109	4190	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1109	4191	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1109	4201	D	E				R																		-2,598,708.48	-2,598,708.48	-2,598,708.48		-2,598,708.48	-2,598,708.48	0.00		
1109	4201	D	E																						10,803,679,991.00	10,803,679,991	10,803,679,991		10,803,679,991.00	10,803,679,991	0.00		
1109	4210	D	E				R																		0.00				0.00		0.00		
1109	4221	D	E	E					D												X				0.00				0.00		0.00		
1109	4221	D	E	F					D												X				8,195,960.42	8,195,960.42	11,033,871.72	2,837,911.30	10,642,355.30	10,642,355.30	2,446,394.88	2,446,394.88	-391,516.42
1109	4251	D	E	E					D												X			Undist Collections	0.00				-2,039.52	-2,039.52	-2,039.52	-2,039.52	-2,039.52
1109	4251	D	E	E					D												X				2,994.22	2,994.22	8,302.10	5,307.88	4,955	4,955	1,960.78	1,960.78	-3,347.10
1109	4251	D	E	F					D												X			Undist Collections	0.00		-306.18	-2,345.70	-2,345.70	-306.18	-306.18	-306.18	5,927,717.48
1109	4251	D	E	F					D												X				2,722,591.94	2,722,591.94	1,372,905.83	-1,349,686.11	1,621,003.35	1,621,003.35	-1,101,588.59	-1,101,588.59	248,097.52
1109	4252	D	E	E					D												X				0.00		128,000	128,000	15,337,430.00	15,337,430	15,337,430.00	15,337,430	15,209,430
1109	4252	D	E	F					D												X			Undist Collections	0.00		2,345.70	2,345.70	306.18	306.18	-2,742.91	-2,742.91	-5,927,717.48
1109	4252	D	E	F					D												X				0.00		5,797,677.96	5,797,677.96	5,797,677.96	5,797,677.96	5,797,677.96	5,797,677.96	
1109	4252	D	E	N					D												X			Undist Collections	0.00				2,039.52	2,039.52	2,039.52	2,039.52	2,039.52
1109	4392	C	E			P	D		D												X			PBAS - Approp Level Aurty	0.00		15,726,000	15,726,000	-15,726,000.00	15,726,000	-15,726,000.00	15,726,000	
1109	4393	C	E			P			D												X			PBAS - Approp Level Aurty	0.00		15,000,000	15,000,000	-15,000,000.00	15,000,000	-15,000,000.00	15,000,000	
1109	4450	C	E				D									D					X				0.00				0.00		0.00		
1109	4450	C	E				D														X				-2,665,871,451.79	2,665,871,451.79		-2,665,871,451.79	-2,024,939,000.00	2,024,939,000	640,932,451.79	-640,932,451.79	2,024,939,000
1109	4450	C	E				R														X				0.00				0.00		0.00		
1109	4510	C	E				D	A								D									0.00				0.00		0.00		
1109	4510	C	E				D	A																	0.00		18,625,000	18,625,000	-17,025,000.00	17,025,000	-17,025,000.00	17,025,000	-1,600,000
1109	4610	C	E				D																	Undist Auth-Undist Unoblig Bal	0.00		122,301,000	122,301,000	-122,301,000.00	122,301,000	-122,301,000.00	122,301,000	
1109	4610	C	E				D																		0.00		1,970,995,080.88	1,970,995,080.88	-1,890,128,432.64	1,890,128,432.64	-1,890,128,432.64	1,890,128,432.64	-80,866,648.24
1109	4610	C	E				R																		0.00		177,079	177,079	-15,374,555.00	15,374,555	-15,374,555.00	15,374,555	15,197,476
1109	4650	C	E																		X			Undist Auth-Undist Unoblig Bal	0.00				0.00		0.00		
1109	4650	C	E				D														X				-35,174,743.95	35,174,743.95	27,796,561.95	-7,378,182	-32,567,085.83	32,567,085.83	2,607,658.12	-2,607,658.12	4,770,523.88
1109	4700	C	E				D																	Undist Disbursements	0.00		1,793,935,650.93	1,793,935,650.93	-1,605,705,691.63	1,605,705,691.63	-1,605,705,691.63	1,605,705,691.63	-188,229,959.30
1109	4700	C	E				R																		0.00		6,065,546	6,065,546	-6,077,500.00	6,077,500	-6,077,500.00	6,077,500	11,954
1109	4801	C	E				D			B											X				-6,427,882,733.44	6,427,882,733.44	4,537,625,867.72	-1,890,256,865.72	-4,423,216,027.02	4,423,216,027.02	2,004,666,706.42	-2,004,666,706.42	-114,409,840.76
1109	4801	C	E				R			B											X				-8,195,960.42	8,195,960.42	4,791,246.72	-3,404,713.70	-4,399,730.30	4,399,730.30	3,796,230.12	-3,796,230.12	-391,516.42
1109	4802	C	E				D		D	B				BAL							X				-672,999,077.08	672,999,077.08	558,063,316.84	-114,935,760.24	-589,996,737.78	589,996,737.78	83,002,339.30	-83,002,339.30	31,933,420.94
1109	4802	C	E				D		D	B				NEW							X				0.00		66,762,701.55	66,762,701.55	-77,902,625.82	77,902,625.82	-77,902,625.82	77,902,625.82	11,139,924.27
1109	4871	D	E				D			B											X				0.00		293,749,152.43	293,749,152.43	298,352,273.14	298,352,273.14	298,352,273.14	298,352,273.14	4,603,120.71
1109	4871	D	E				R			B											X				0.00				0.00		0.00		
1109	4881	C	E				D			B											X				0.00		292,356,109.27	292,356,109.27	-292,387,704.76	292,387,704.76	-292,387,704.76	292,387,704.76	31,595.49
1109	4901	C	E				D			A											X			Undist Disbursements	0.00				0.00		0.00		
1109	4901	C	E				D			B											X			Undist Disbursements	16,334,879.92	-16,334,879.92	4,514,901.71	20,849,781.63	10,317,635.76	-10,317,635.76	-6,017,244.16	6,017,244.16	5,248,334,736.93
1109	4901	C	E				D			B											X				-1,018,086,864.66	1,018,086,864.66	976,725,541.23	-41,361,323.43	-910,222,546.79	910,222,546.79	107,864,317.87	-107,864,317.87	-66,502,994.44
1109	4901	C	E				R			B											X				-126,877.68	126,877.68	288,646.87	161,769.19	69,324.13	-69,324.13	196,201.81	-196,201.81	-357,971
1109	4902	C	E				D		D	A											X			Undist Disbursements	0.00				0.00		0.00		
1109	4902	C	E				D		D	B				BAL							X			Undist Disbursements	0.00		-8,045,920.94	-8,045,920.94	8,610,774.07	-8,610,774.07	8,610,774.07	-8,610,774.07	-4,375,870,022.93
1109	4902	C	E				D		D	B				BAL							X				0.00		4,936,367,382.75	4,936,367,382.75	-5,245,212,616.63	5,245,212,616.63	-5,245,212,616.63	5,245,212,616.63	308,845,233.88
1109	4902	C	E				D		D	B				NEW							X				0.00		370,595,470.63	370,595,470.63	-470,286,334.22	470,286,334.22	-470,286,334.22	470,286,334.22	99,690,863.59
1109	4902	C	E				D		D	B											X			Undist Disbursements	0.00		-12,803,860.69	-12,803,860.69	-2,593,529.91	2,593,529.91	-2,593,529.91	2,593,529.91	-872,464,714.03
1109	4902	C	E				D		D	B											X				0.00		-13,885.56	-13,885.56	13,885.56	-13,885.56	13,885.56	-13,885.56	
1109	4902	C	E				R		D	B				BAL							X				0.00		4,357,944.05	4,357,944.05	-4,960,665.47	4,960,665.47	-4,960,665.47	4,960,665.47	602,721.42
1109	4902	C	E				R		D	B				NEW							X				0.00		61,586.49	61,586.49	-61,586.49	61,586.49	-61,586.49	61,586.49	
1109	4971	D	E				D			B											X				0.00		10,941,588.57	10,941,588.57	11,202,423.23	-11,202,423.23	11,202,423.23	-11,202,423.23	260,834.66
1109	4981	C	E				D			B											X				0.00		19,712,813.73	19,712,813.73	-19,774,649.73	19,774,649.73	-19,774,649.73	19,774,649.73	61,836
1109	5100	C	E	N														X							0.00				-15,209,430.00	15,209,430	-15,209,430.00	15,209,430	15,209,430
1109	5200	C	E	F														X							0.00		4,453,299.73	4,453,299.73	-4,698,050.15	4,698,050.15	-4,698,050.15	4,698,050.15	244,750.42
1109	5200	C	E	N														X							0.00		128,000	128,000	-128,000.00	128,000	-128,000.00	128,000	
1109	5700	C	E																						0.00		5,274,358,869.55	5,274,358,869.55	-5,616,192,973.92	5,616,192,973.92	-5,616,192,973.92	5,616,192,973.92	341,834,104.37
1109	5720	C	E	F																					0.00		655,843	655,843	-655,843.00	655,843	-655,843.00	655,843	
1109	5730	D	E	F																					0.00				0.00		0.00		
1109	6100	D	E	F																		6100.018			0.00				0.00		0.00		
1109	6100	D	E	F																		6100.024			0.00		72,672.12	72,672.12	72,672.12	72,672.12	72,672.12	72,672.12	
1109	6100	D	E	F																		6100.029			0.00		101,125,754.33	101,125,754.33	110,861,491.79	110,861,491.79	110,861,491.79	110,861,491.79	9,735,737.46
1109	6100	D	E	F																		6100.037			0.00		8,023,753.10	8,023,753.10	8,470,286.54	8,470,286.54	8,470,286.54	8,470,286.54	446,533.44
1109	6100	D	E	F																		6100.039			0.00		265,068,307.34	265,068,307.34	289,039,119.84	289,039,119.84	289,039,119.84	289,039,119.84	23,970,812.50
1109	6100	D	E	F																					0.00				0.00		0.00		
1109	6100	D	E	N																		6100.014			0.00		1,122,696.60	1,122,696.60	1,201,381.92	1,201,381.92	1,201,381.92	1,201,381.92	78,685.32
1109	6100	D	E	N																		6100.016			0.00		5,681,441.98	5,681,441.98	6,020,439.53	6,020,439.53	6,020,439.53	6,020,439.53	338,997.55
1109	6100	D	E	N																		6100.029			0.00		278,540,135.96	278,540,135.96	288,953,551.07	288,953,551.07	288,953,551.07	288,953,551.07	10,413,415.17
1109	6100	D	E	N																		6100.037			0.00		-2,713,991.92	-2,713,991.92	-2,856,541.96	-2,856,541.96	-2,856,541.96	-2,856,541.96	-142,550.04
1109	6100	D	E	N																		6100.039			0.00		4,610,854,989.01	4,610,854,989.01	4,907,656,423.06	4,907,656,423.06	4,907,656,423.06	4,907,656,423.06	296,801,434.05
1109	6100	D	E	N																					0.00				0.00		0.00		
1109	6500	D	E	N																					0.00				0.00		0.00		
1109	6710	D	E	N																		6710.001			0.00		11,193,083.84	11,193,083.84	12,122,650.96	12,122,650.96	12,122,650.96	12,122,650.96	929,567.12
1109	6790	D	E	N																		6790.004			0.00		-10,676,965.68	-10,676,965.68	-10,680,648.98	-10,680,648.98	-10,680,648.98	-10,680,648.98	-3,683.30
1109	6800	D	E	N																				Other Liab CNATP	0.00		-105,707.63	-105,707.63	-119,300.00	-119,300	-119,300.00	-119,300	-13,592.37
1109	7110	C	E	N														X				7110.001		No BI	0.00		2,499.80	2,499.80	-2,499.80	2,499.80	-2,499.80	2,499.80	
1109	7190	C	E	N														X						No BI	0.00		3,579,363	3,579,363	0.00		0.00		-3,579,363
1109	7210	D	E	N														X						No BI	0.00		2,344,653.63	2,344,653.63	2,344,653.63	2,344,653.63	2,344,653.63	2,344,653.63	
1109	8801	C	E	N																					0.00		11,164,410.82	11,164,410.82	11,600,200.16	11,600,200.16	11,600,200.16	11,600,200.16	435,789.34
1109	8802	D	E	N																					0.00		11,164,410.82	11,164,410.82	11,600,200.16	11,600,200.16	11,600,200.16	11,600,200.16	435,789.34
1319M	1010	D	E														E		1010.12		X		1		0.00		-423,224,061.30	-423,224,061.30	-509,021,245.54	-509,021,245.54	-509,021,245.54	-509,021,245.54	-85,797,184.24
1319M	1010	D	E														E		1010.13		X		1		0.00		-10,965,555.85	-10,965,555.85	-11,748,994.66	-11,748,994.66	-11,748,994.66	-11,748,994.66	422,440,622.49
1319M	1010	D	E														E				X		1	FWT - Operating	593,125,710.67	593,125,710.67	1,478,700,230.67	885,574,520	1,480,994,860.67	1,480,994,860.67	887,869,150.00	887,869,150	2,294,630
1319M	1310	D	E	N													E								0.00		1,977.53	1,977.53	2,318.92	2,318.92	2,318.92	2,318.92	341.39
1319M	1310	D	E	N													O								30,209.65	30,209.65	20,824.83	-9,384.82	20,824.83	20,824.83	-9,384.82	-9,384.82	
1319M	1340	D	E	N													O		1340.03		X				106.15	106.15	318.74	212.59	398.42	398.42	292.27	292.27	79.68
1319M	1410	D	E	N													E		1410.02						2,787,998.30	2,787,998.30	3,310,265.81	522,267.51	3,408,277.83	3,408,277.83	620,279.53	620,279.53	98,012.02
1319M	1410	D	E	N													E								64,461.94	64,461.94	59,805.69	-4,656.25	61,719.03	61,719.03	-2,742.91	-2,742.91	1,913.34
1319M	1759	C	E	N													E		1759.2						-35,466.66	35,466.66	5,609	-29,866.66	-7,466.66	7,466.66	28,000.00	-28,000	1,866.66
1319M	2110	C	E	F											C									UD - Appropriation Level	0.00				62,296.07	-62,296.07	62,296.07	-62,296.07	-62,296.07
1319M	2110	C	E	F											C										-2,317,985.80	2,317,985.80	-2,628,277.95	-4,846,263.75	1,711,307.74	-1,711,307.74	4,029,293.54	-4,029,293.54	816,970.21
1319M	2110	C	E	N											C									UD - Appropriation Level	784,857.32	-784,857.32	-11,750,413.17	-10,965,555.85	12,471,555.91	-12,471,555.91	11,686,698.59	-11,686,698.59	422,502,918.58
1319M	2110	C	E	N											C										-29,782,185.41	29,782,185.41	29,791,364.62	9,179.21	-31,047,391.31	31,047,391.31	-1,265,205.90	1,265,205.90	1,256,026.69
1319M	2130	C	E	N									N		C										-1,631.90	1,631.90	94,555.60	92,923.70	-94,555.60	94,555.60	-92,923.70	92,923.70	
1319M	2960	C	E	F									C		U										0.00		567,857.27	567,857.27	-567,857.27	567,857.27	-567,857.27	567,857.27	
1319M	2960	C	E	N									C		U										0.00		950,278.48	950,278.48	-950,278.48	950,278.48	-950,278.48	950,278.48	
1319M	2985	C	E	F									C		U										-32,732.42	32,732.42	21,143.57	-11,588.85	-21,223.29	21,223.29	-11,509.17	-11,509.17	79.68
1319M	3100	C	B																						-564,661,225.12	564,661,225.12	564,661,225.12		-564,661,225.12	564,661,225.12	0.00		
1319M	3101	C	E																						0.00		885,574,520	885,574,520	-887,869,150.00	887,869,150	-887,869,150.00	887,869,150	2,294,630
1319M	3102	C	E	F																					0.00				0.00		0.00		
1319M	3107	D	E																						0.00		417,962,289.20	417,962,289.20	505,732,544.98	505,732,544.98	505,732,544.98	505,732,544.98	87,770,255.78
1319M	3310	C	E																					Cumulative Results - Regular	37,883.28	-37,883.28	-1,556,019.03	-1,518,135.75	1,556,019.03	-1,556,019.03	1,518,135.75	-1,518,135.75	
1319M	3310	C	E																						0.00				0.00		0.00		
1319M	4119	D	E			P	D		D			X									X			4550 Internal Distrib Recvd	0.00		885,574,520	885,574,520	887,869,150.00	887,869,150.00	887,869,150	887,869,150	2,294,630
1319M	4119	D	E			P	D		D			X									X			4580 Int Funds Offset KC/KU	0.00		-885,574,520	-885,574,520	-887,869,150.00	-887,869,150	-887,869,150.00	-887,869,150	-2,294,630
1319M	4119	D	E			P	D		D			X									X			PBAS - Approp Level Aurty	0.00		885,574,520	885,574,520	887,869,150.00	887,869,150	887,869,150.00	887,869,150	2,294,630
1319M	4190	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1319M	4191	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtmt Cat	Custdl	Adv Flag	Currnt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount	MCA
1319M	4201	D	E																						595,978,170.91	595,978,170.91	595,978,170.91		595,978,170.91	595,978,170.91	0.00		
1319M	4430	C	E				R																		0.00		50,177,000	50,177,000	-50,177,000.00	50,177,000	-50,177,000.00	50,177,000	
1319M	4450	C	E				D														X				-162,748,889.72	162,748,889.72	0.00	-162,748,889.72	0.00		162,748,889.72	-162,748,889.72	
1319M	4450	C	E				R														X				-26,300,000.00	26,300,000	-26,300,000		0.00		26,300,000.00	-26,300,000	
1319M	4610	C	E				D																		0.00		251,520,911.33	251,520,911.33	-184,105,941.12	184,105,941.12	-184,105,941.12	184,105,941.12	-67,414,970.21
1319M	4650	C	E																		X				-14,896,313.79	14,896,313.75	17,634,485.61	2,738,171.86	-18,568,252.06	18,568,252.06	-3,671,938.31	3,671,938.31	933,766.45
1319M	4700	C	E				D																		0.00		132,865,049.73	132,865,049.73	-154,866,381.76	154,866,381.76	-154,866,381.76	154,866,381.76	22,001,332.03
1319M	4801	C	E				D			B											X				-357,863,561.41	357,863,561.41	578,827,127.99	220,963,566.58	-538,142,231.89	538,142,231.89	-180,278,670.48	180,278,670.48	-40,684,896.10
1319M	4802	C	E				D		D	B				BAL							X				-2,852,460.24	2,852,460.24	3,367,790.57	515,330.33	-3,147,418.17	3,147,418.17	-294,957.93	294,957.93	-220,372.40
1319M	4802	C	E				D		D	B				NEW							X				0.00		2,280.93	2,280.93	-322,578.69	322,578.69	-322,578.69	322,578.69	320,297.76
1319M	4871	D	E				D			B											X				0.00		4,865,210.58	4,865,210.58	5,483,030.16	5,483,030.16	5,483,030.16	5,483,030.16	617,819.58
1319M	4881	C	E				D			B											X				0.00		2,744,020.34	2,744,020.34	-2,951,056.61	2,951,056.61	-2,951,056.61	2,951,056.61	207,036.27
1319M	4901	C	E				D			A											X			Undist Disbursements	174,446.64	-174,446.64	-1,106,442.12	-931,995.48	817,042.09	-817,042.09	642,595.49	-642,595.49	24,796,115.38
1319M	4901	C	E				D			B											X			Undist Disbursements	610,410.68	-610,410.68	-10,643,971.05	-10,033,560.37	11,716,809.89	-11,716,809.89	11,106,399.21	-11,106,399.21	397,644,507.11
1319M	4901	C	E				D			B											X				-32,101,803.11	32,101,803.11	27,974,623.89	-4,127,179.22	-30,570,603.93	30,570,603.93	1,531,199.18	-1,531,199.18	2,595,980.04
1319M	4902	C	E				D		D	A				BAL							X			Undist Disbursements	0.00		931,995.48	931,995.48	-642,595.45	642,595.45	-642,595.45	642,595.45	-24,796,115.38
1319M	4902	C	E				D		D	A											X			Undist Disbursements	0.00				0.00		0.00		
1319M	4902	C	E				D		D	B				BAL							X			Undist Disbursements	0.00		699,261.42	699,261.42	-982,628.95	982,628.95	-982,628.95	982,628.95	-201,788,890.63
1319M	4902	C	E				D		D	B				BAL							X				0.00		276,190,380.31	276,190,380.31	-306,016,135.36	306,016,135.36	-306,016,135.36	306,016,135.36	29,825,755.05
1319M	4902	C	E				D		D	B				NEW							X				0.00		146,516,069.73	146,516,069.73	-202,387,573.56	202,387,573.56	-202,387,573.56	202,387,573.56	55,871,503.83
1319M	4902	C	E				D		D	B											X			Undist Disbursements	0.00		9,334,298.95	9,334,298.95	-10,123,770.26	10,123,770.26	-10,123,770.26	10,123,770.26	-195,855,616.48
1319M	4971	D	E				D			B											X				0.00		635,810.06	635,810.06	1,158,793.20	1,158,793.20	1,158,793.20	1,158,793.20	522,983.14
1319M	4981	C	E				D			B											X				0.00		18,828.44	18,828.44	-18,828.44	18,828.44	-18,828.44	18,828.44	
1319M	5700	C	E																						0.00		417,962,289.20	417,962,289.20	-505,732,544.98	505,732,544.98	-505,732,544.98	505,732,544.98	87,770,255.78
1319M	6100	D	E	F																		6100.018			0.00				0.00		0.00		
1319M	6100	D	E	F																		6100.029			0.00		53,441,762.37	53,441,762.37	64,851,353.27	64,851,353.27	64,851,353.27	64,851,353.27	11,409,570.90
1319M	6100	D	E	F																		6100.037			0.00		12,514,117.84	12,514,117.84	13,930,555.10	13,930,555.10	13,930,555.10	13,930,555.10	1,416,437.26
1319M	6100	D	E	F																		6100.039			0.00		12,627,073.58	12,627,073.58	16,426,958.29	16,426,958.29	16,426,958.29	16,426,958.29	3,799,884.71
1319M	6100	D	E	N																		6100.001			0.00				0.00		0.00		
1319M	6100	D	E	N																		6100.014			0.00		2,564,675.73	2,564,675.73	2,876,793.08	2,876,793.08	2,876,793.08	2,876,793.08	312,117.35
1319M	6100	D	E	N																		6100.016			0.00		152,209.98	152,209.98	152,371.15	152,371.15	152,371.15	152,371.15	161.17
1319M	6100	D	E	N																		6100.018			0.00				0.00		0.00		
1319M	6100	D	E	N																		6100.029			0.00		188,507,097.14	188,507,097.14	239,322,678.50	239,322,678.50	239,322,678.50	239,322,678.50	50,815,581.36
1319M	6100	D	E	N																		6100.037			0.00		109,758,113.23	109,758,113.23	124,447,532.57	124,447,532.57	124,447,532.57	124,447,532.57	14,689,419.34
1319M	6100	D	E	N																		6100.039			0.00		38,397,219.33	38,397,219.33	43,724,303.02	43,724,303.02	43,724,303.02	43,724,303.02	5,327,083.69
1319M	6710	D	E	N																		6710.001			0.00		-29,866.68	-29,866.68	-28,000.00	-28,000.00	-28,000.00	-28,000.00	1,866.68
1319M	6790	D	E	F																		6790.004			0.00				0.00		0.00		
1319M	6790	D	E	N																		6790.004			0.00		-4,394.15	-4,394.15	-4,735.54	-4,735.54	-4,735.54	-4,735.54	-341.39
1319M	6800	D	E	N																				Other Liab CNATP	0.00				0.00		0.00		
1319T	1010	D	E														E		1010.12		X		1		0.00		-151,152,257.60	-151,152,257.60	-155,874,166.04	-155,874,166.04	-155,874,166.04	-155,874,166.04	-4,721,908.44
1319T	1010	D	E														E		1010.13		X		1		0.00		-4,251,165.74	-4,251,165.74	-4,413,376.12	-4,413,376.12	-4,413,376.12	-4,413,376.12	150,990,047.22
1319T	1010	D	E														E				X		1	FWT - Operating	224,253,369.56	224,253,369.56	224,253,369.56	224,253,369.56	224,253,369.56	224,253,369.56	0.00		
1319T	1310	D	E	N													E								259.28	259.28		259.28	12,027.24	12,027.24	11,767.96	11,767.96	12,027.24
1319T	1410	D	E	N													E		1410.02						307,738.58	307,738.58	465,191.98	157,453.40	648,795.46	648,795.46	341,056.88	341,056.88	183,603.48
1319T	2110	C	E	F																				UD - Appropriation Level	0.00				-772.30	772.3	-772.30	772.3	-772.3
1319T	2110	C	E	F																					212,331.46	-212,331.46	-136,168.93	76,162.53	94,935.07	-94,935.07	-117,396.39	117,396.39	41,233.86
1319T	2110	C	E	N																				UD - Appropriation Level	144,704.87	-144,704.87	-4,395,870.61	-4,251,165.74	4,558,853.29	-4,558,853.29	4,414,148.42	-4,414,148.42	150,989,274.52
1319T	2110	C	E	N																					-8,378,060.68	8,378,060.68	8,017,490.50	-360,570.18	-10,690,831.24	10,690,831.24	-2,312,770.56	2,312,770.56	2,673,340.74
1319T	2210	C	E	N																11.02					-70.54	70.54	70.54		-70.54	70.54	0.00		
1319T	2960	C	E	N																					0.00		8,271.21	8,271.21	-8,271.21	8,271.21	-8,271.21	8,271.21	
1319T	3100	C	B																						-216,540,013.25	216,540,013.25	216,540,013.25		-216,540,013.25	216,540,013.25	0.00		
1319T	3101	C	E																						0.00				0.00		0.00		
1319T	3102	C	E	F																					0.00				0.00		0.00		
1319T	3107	D	E																						0.00		150,710,396.55	150,710,396.55	157,963,276.11	157,963,276.11	157,963,276.11	157,963,276.11	7,252,879.56
1319T	3310	C	E																					Cumulative Results - Regular	-259.28	259.28	-8,011.93	-8,271.21	8,011.93	-8,011.93	8,271.21	-8,271.21	
1319T	4119	D	E			P	D		D			X									X			4550 Internal Distrib Recvd	0.00				0.00		0.00		
1319T	4119	D	E			P	D		D			X									X			4580 Int Funds Offset KC/KU	0.00				0.00		0.00		
1319T	4119	D	E			P	D		D			X									X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1319T	4190	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1319T	4191	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1319T	4201	D	E																						224,561,108.14	224,561,108.14	224,561,108.14		224,561,108.14	224,561,108.14	0.00		
1319T	4450	C	E				D														X				-35,881,571.63	35,881,571.63	0.00	-35,881,571.63	0.00		35,881,571.63	-35,881,571.63	
1319T	4610	C	E				D																		0.00		3,059,789.87	3,059,789.87	-956,661.78	956,661.78	-956,661.78	956,661.78	-2,103,128.09
1319T	4650	C	E																		X				-4,416,689.68	4,416,689.68	4,469,770.31	53,080.63	-4,467,827.31	4,467,827.31	-51,137.63	51,137.63	-1,943
1319T	4700	C	E				D																		0.00		6,137,889.05	6,137,889.05	-8,284,202.24	8,284,202.24	-8,284,202.24	8,284,202.24	2,146,313.19
1319T	4801	C	E				D			B											X				-175,934,013.36	175,934,013.36	51,750,568.43	-124,183,444.93	-44,753,900.29	44,753,900.29	131,180,113.07	-131,180,113.07	-6,996,668.14
1319T	4802	C	E				D		D	B				BAL							X				-307,738.58	307,738.58	465,191.98	157,453.40	-648,795.46	648,795.46	-341,056.88	341,056.88	183,603.48
1319T	4871	D	E				D			B											X				0.00		403,213.27	403,213.27	-886,213.28	886,213.28	-886,213.28	886,213.28	483,000.01
1319T	4881	C	E				D			B											X				0.00		349,620.33	349,620.33	-351,563.34	351,563.34	-351,563.34	351,563.34	1,943.01
1319T	4901	C	E				D			B											X			Undist Disbursements	144,704.87	-144,704.87	-4,395,870.61	-4,251,165.74	4,558,080.99	-4,558,080.99	4,413,376.12	-4,413,376.12	150,990,047.22
1319T	4901	C	E				D			B											X				-8,165,799.76	8,165,799.76	7,880,879.80	-284,919.96	-10,112,454.40	10,112,454.40	-1,946,654.64	1,946,654.64	2,231,574.60
1319T	4902	C	E				D		D	B				BAL							X			Undist Disbursements	0.00		3,897,608.88	3,897,608.88	-4,070,532.49	4,070,532.49	-4,070,532.49	4,070,532.49	-139,697,082.88
1319T	4902	C	E				D		D	B				BAL							X				0.00		150,994,822.19	150,994,822.19	-155,533,127.15	155,533,127.15	-155,533,127.15	155,533,127.15	4,538,304.96
1319T	4902	C	E				D		D	B				NEW							X				0.00				0.00		0.00		
1319T	4902	C	E				D		D	B											X			Undist Disbursements	0.00		353,556.86	353,556.86	-342,843.63	342,843.63	-342,843.63	342,843.63	-11,292,964.34
1319T	4902	C	E				D		D	B											X				0.00		-17.99	-17.99	17.99	-17.99	17.99	-17.99	
1319T	4971	D	E				D			B											X				0.00		190.16	190.16	190.16	190.16	190.16	190.16	
1319T	4981	C	E				D			B											X				0.00		702.47	702.47	-483,702.47	483,702.47	-483,702.47	483,702.47	483,000
1319T	5700	C	E																						0.00		150,710,396.55	150,710,396.55	-157,963,276.11	157,963,276.11	-157,963,276.11	157,963,276.11	7,252,879.56
1319T	6100	D	E	F																		6100.016			0.00				0.00		0.00		
1319T	6100	D	E	F																		6100.029			0.00		7,885,318.32	7,885,318.32	7,896,247.27	7,896,247.27	7,896,247.27	7,896,247.27	210,928.95
1319T	6100	D	E	F																		6100.037			0.00		2,039.87	2,039.87	2,021.88	2,021.88	2,021.88	2,021.88	-17.99
1319T	6100	D	E	F																		6100.039			0.00				0.00		0.00		
1319T	6100	D	E	N																		6100.001			0.00		3,797.90	3,797.90	3,797.90	3,797.90	3,797.90	3,797.90	
1319T	6100	D	E	N																		6100.014			0.00		-8,024.13	-8,024.13	8,024.13	-8,024.13	8,024.13	-8,024.13	
1319T	6100	D	E	N																		6100.016			0.00		9,176.24	9,176.24	9,693.54	9,693.54	9,693.54	9,693.54	517.3
1319T	6100	D	E	N																		6100.018			0.00				0.00		0.00		
1319T	6100	D	E	N																		6100.029			0.00		142,676,716.59	142,676,716.59	149,718,145.89	149,718,145.89	149,718,145.89	149,718,145.89	7,041,429.30
1319T	6100	D	E	N																		6100.037			0.00		341,371.76	341,371.76	341,393.76	341,393.76	341,393.76	341,393.76	22
1319T	6100	D	E	N																		6100.039			0.00				0.00		0.00		
1319T	6790	D	E	N																		6790.004			0.00		259.28	259.28	-11,767.96	-11,767.96	-11,767.96	-11,767.96	-12,027.24
1319T	6800	D	E	N																				Other Liab CNATP	0.00				0.00		0.00		
1508	1010	D	E														E		1010.08		X		1		0.00		193,297.90	193,297.90	193,297.90	193,297.90	193,297.90	193,297.90	
1508	1010	D	E														E		1010.09		X		1		0.00		74,168.35	74,168.35	0.00		0.00		-267,466.23
1508	1010	D	E														E		1010.12		X		1		0.00		-333,267,305.37	-333,267,305.37	-374,072,553.93	-374,072,553.93	-374,072,553.93	-374,072,553.93	-40,805,248.56
1508	1010	D	E														E		1010.13		X		1		0.00		-11,275,099.54	-11,275,099.54	-9,185,220.24	-9,185,220.24	-9,185,220.24	-9,185,220.24	335,357,184.67
1508	1010	D	E														E				X		1	FWT - Operating	933,208,522.14	933,208,522.14	1,781,811,522.14	848,603,000	1,781,811,522.14	1,781,811,522.14	848,603,000.00	848,603,000	
1508	1310	D	E	F													E							UC - Appropriation Level	0.00		-74,168.35	-74,168.35	0.00		0.00		267,466.23
1508	1310	D	E	F													E								57,430.76	57,430.76	74,168.35	16,737.59	748,293.12	748,293.12	690,862.36	690,862.36	674,124.77
1508	1310	D	E	N													E								0.00				0.00		0.00		
1508	1320	D	E	N													E								0.00				0.00		0.00		
1508	1340	D	E	N													O		1340.03		X				0.00				0.00		0.00		
1508	1360	D	E	N													O		1360.01						0.00				0.00		0.00		
1508	1410	D	E	N													E		1410.02						6,370,687.80	6,370,687.80	12,867,629.77	6,496,941.97	12,867,629.77	12,867,629.77	6,496,941.97	6,496,941.97	
1508	2110	C	E	F																					-2,952,416.52	2,952,416.52	3,141,165.60	-6,093,582.12	10,037,954.33	-10,037,954.33	12,990,370.85	-12,990,370.85	-6,896,788.73
1508	2110	C	E	N																				UD - Appropriation Level	-6,966,039.22	6,966,039.22	-4,309,060.32	-11,275,099.54	2,219,181.02	-2,219,181.02	9,185,220.24	-9,185,220.24	335,357,184.67
1508	2110	C	E	N																					-13,676,311.96	13,676,311.96	16,159,757.23	2,483,445.27	-13,120,427.27	13,120,427.27	555,884.69	-555,884.69	-3,039,329.96
1508	2120	C	E	F																					0.00				0.00		0.00		
1508	2130	C	E	N																					-30.01	30.01		-30.01	0.00		30.01	-30.01	
1508	2960	C	E	F																					0.00		37,847.45	37,847.45	-37,847.45	37,847.45	-37,847.45	37,847.45	
1508	2960	C	E	N																					0.00		17,225.03	17,225.03	-17,225.03	17,225.03	-17,225.03	17,225.03	
1508	2985	C	E	F																					0.00				0.00		0.00		
1508	3100	C	B																						-916,041,842.99	916,041,842.99	916,041,842.99		-916,041,842.99	916,041,842.99	0.00		
1508	3101	C	E																						0.00		848,603,000	848,603,000	-848,603,000.00	848,603,000	-848,603,000.00	848,603,000	
1508	3102	C	E	F																					0.00				0.00		0.00		
1508	3107	D	E																						0.00		322,950,161.05	322,950,161.05	353,145,166.15	353,145,166.15	353,145,166.15	353,145,166.15	30,195,005.10
1508	3310	C	E																					Cumulative Results - Regular	-2,028,786.08	2,028,786.08	1,973,713.60	-55,072.48	-1,973,713.60	1,973,713.60	55,072.48	-55,072.48	
1508	3310	C	E																						2,028,786.08	-2,028,786.08	-2,028,786.08		2,028,786.08	-2,028,786.08	0.00		
1508	4119	D	E			P	D		D			X									X			4550 Internal Distrib Recvd	0.00		848,603,000	848,603,000	848,603,000.00	848,603,000	848,603,000.00	848,603,000	
1508	4119	D	E			P	D		D			X									X			4580 Int Funds Offset KC/KU	0.00		-848,603,000	-848,603,000	-848,603,000.00	-848,603,000	-848,603,000.00	-848,603,000	
1508	4119	D	E			P	D		D			X									X			PBAS - Approp Level Aurty	0.00		848,603,000	848,603,000	848,603,000.00	848,603,000	848,603,000.00	848,603,000	

BSYM	SGL	Norm Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprtmt Cat	Custdl	Adv Flag	Currnt	Yr Budg Auth	Funded	FinAct	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Beg Balance TB Format	Current Beg Balance	Prior ITD Amount	Prior YTD Amount	Ending Balance TB Format	Current ITD Amount	Current YTD TB Format	Current YTD Amount	MCA
1508	4190	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1508	4191	D	E				D														X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
1508	4201	D	E				R																		-57,430.76	-57,430.76	-57,430.76	-57,430.76	-57,430.76	-57,430.76	0.00		
1508	4201	D	E																						939,636,640.70	939,636,640.70	939,636,640.70	939,636,640.70	939,636,640.70	939,636,640.70	0.00		
1508	4221	D	E	F					D												X				0.00		104,723.50	104,723.50	1.30	1.3	1.30	1.3	-104,722.20
1508	4251	D	E	E					D												X				0.00				0.00		0.00		
1508	4251	D	E	F					D												X			Undist Collections	0.00		-74,168.35	-74,168.35	0.00		0.00		267,466.23
1508	4251	D	E	F					D												X				57,430.76	57,430.76	74,168.35	16,737.59	748,293.12	748,293.12	690,862.36	690,862.36	674,124.77
1508	4252	D	E	E					D												X				0.00		3,504.66	3,504.66	3,504.66	3,504.66	3,504.66	3,504.66	
1508	4252	D	E	F					D												X			Undist Collections	0.00		74,168.35	74,168.35	0.00		0.00		-267,466.23
1508	4252	D	E	F					D												X				0.00		189,793.24	189,793.24	189,793.24	189,793.24	189,793.24	189,793.24	
1508	4430	C	E				R																		0.00		8,861,000	8,861,000	-8,861,000.00	8,861,000	-8,861,000.00	8,861,000	
1508	4450	C	E				D														X				-47,078,735.20	47,078,735.20	0.00	-47,078,735.20	0.00		47,078,735.20	-47,078,735.20	
1508	4610	C	E				D																		0.00		68,081,676.24	68,081,676.24	-66,451,961.11	66,451,961.11	-66,451,961.11	66,451,961.11	-1,629,715.13
1508	4610	C	E				R																		0.00		178,891.85	178,891.85	-1.30	1.3	-1.30	1.3	-178,890.55
1508	4650	C	E																		X				-1,875,221.84	1,875,221.84	4,822,275.79	2,947,053.95	-4,828,003.76	4,828,003.76	-2,952,781.86	2,952,781.86	5,727.91
1508	4700	C	E				D																		0.00		68,454,462.63	68,454,462.63	-62,839,097.05	62,839,097.05	-62,839,097.05	62,839,097.05	-5,615,365.58
1508	4801	C	E				D			B											X				-860,717,198.15	860,717,198.15	1,281,554,691.46	420,837,493.31	-1,258,604,767.07	1,258,604,767.07	-397,887,568.92	397,887,568.92	-22,949,924.39
1508	4801	C	E				R			B											X				0.00		-74,168.35	-74,168.35	0.00		0.00		74,168.35
1508	4802	C	E				D		D	B				BAL							X				-6,370,687.80	6,370,687.80	12,867,629.77	6,496,941.97	-12,867,629.77	12,867,629.77	-6,496,941.97	6,496,941.97	
1508	4871	D	E				D			B											X				0.00		4,047,465.39	4,047,465.39	4,053,450.26	4,053,450.26	4,053,450.26	4,053,450.26	5,984.87
1508	4881	C	E				D			B											X				0.00		1,100,411.44	1,100,411.44	-1,100,668.40	1,100,668.40	-1,100,668.40	1,100,668.40	256.96
1508	4901	C	E				D			A											X			Undist Disbursements	0.00				0.00		0.00		
1508	4901	C	E				D			B											X			Undist Disbursements	-6,966,039.22	6,966,039.22	-4,309,060.32	-11,275,099.54	2,219,181.02	-2,219,181.02	9,185,220.24	-9,185,220.24	335,357,184.67
1508	4901	C	E				D			B											X				-16,628,758.49	16,628,758.49	12,944,423.28	-3,684,335.21	-3,082,472.94	3,082,472.94	13,546,285.55	-13,546,285.55	-9,861,950.34
1508	4901	C	E				R			B											X				0.00		74,168.35	74,168.35	0.00		0.00		-74,168.35
1508	4902	C	E				D		D	A											X			Undist Disbursements	0.00				0.00		0.00		
1508	4902	C	E				D		D	B				BAL							X			Undist Disbursements	0.00		10,654,021.51	10,654,021.51	-6,928,228.51	6,928,228.51	-6,928,228.51	6,928,228.51	-274,949,904.73
1508	4902	C	E				D		D	B				BAL							X				0.00		311,190,005.18	311,190,005.18	-349,047,245.43	349,047,245.43	-349,047,245.43	349,047,245.43	37,857,240.25
1508	4902	C	E				D		D	B				NEW							X				0.00		15,444,491.08	15,444,491.08	-17,644,206.27	17,644,206.27	-17,644,206.27	17,644,206.27	2,199,715.19
1508	4902	C	E				D		D	B											X			Undist Disbursements	0.00		621,078.03	621,078.03	-2,256,991.73	2,256,991.73	-2,256,991.73	2,256,991.73	-60,407,279.84
1508	4902	C	E				R		D	B				BAL							X				0.00		22,523.48	22,523.48	-22,523.48	22,523.48	-22,523.48	22,523.48	
1508	4902	C	E				R		D	B				NEW							X				0.00		113,343.66	113,343.66	-861,636.78	861,636.78	-861,636.78	861,636.78	748,293.12
1508	4971	D	E				D			B											X				0.00				0.00		0.00		
1508	4971	D	E				R			B											X				0.00				0.00		0.00		
1508	4981	C	E				D			B											X				0.00				0.00		0.00		
1508	5200	C	E	F														X							0.00		206,530.83	206,530.83	-880,655.60	880,655.60	-880,655.60	880,655.60	674,124.77
1508	5200	C	E	N														X							0.00		3,504.66	3,504.66	-3,504.66	3,504.66	-3,504.66	3,504.66	
1508	5700	C	E																						0.00		322,950,161.05	322,950,161.05	-353,145,166.15	353,145,166.15	-353,145,166.15	353,145,166.15	30,195,005.10
1508	5900	C	E	F														X							0.00				0.00		0.00		
1508	6100	D	E	F																		6100.029			0.00		3,001,002.09	3,001,002.09	3,196,524.21	3,196,524.21	3,196,524.21	3,196,524.21	195,522.12
1508	6100	D	E	F																		6100.037			0.00		1,354,366.14	1,354,366.14	1,354,366.14	1,354,366.14	1,354,366.14	1,354,366.14	
1508	6100	D	E	F																		6100.039			0.00		224,054,991.39	224,054,991.39	249,537,328.36	249,537,328.36	249,537,328.36	249,537,328.36	25,482,337.01
1508	6100	D	E	F																					0.00				0.00		0.00		
1508	6100	D	E	N																		6100.001			0.00		0.76	0.76	0.76	0.76	0.76	0.76	
1508	6100	D	E	N																		6100.014			0.00				0.00		0.00		
1508	6100	D	E	N																		6100.016			0.00		3,811,354.29	3,811,354.29	4,036,194.05	4,036,194.05	4,036,194.05	4,036,194.05	224,839.76
1508	6100	D	E	N																		6100.029			0.00		1,060,388.06	1,060,388.06	-505,482.52	505,482.52	-505,482.52	505,482.52	-1,565,870.58
1508	6100	D	E	N																		6100.037			0.00		-1,341,144.25	-1,341,144.25	-1,339,975.75	1,339,975.75	-1,339,975.75	1,339,975.75	1,168.50
1508	6100	D	E	N																		6100.039			0.00		91,219,238.10	91,219,238.10	97,750,371.16	97,750,371.16	97,750,371.16	97,750,371.16	6,531,133.06
1508	6100	D	E	N																					0.00				0.00		0.00		
1508	6500	D	E	N																					0.00				0.00		0.00		
1508	6790	D	E	N																		6790.004			0.00				0.00		0.00		
1508	6750	D	E	N																					0.00				0.00		0.00		
1508	6900	D	E	F																					0.00				0.00		0.00		
5095	1010	D	E														E		1010.13		X		1		0.00				0.00		0.00		
5095	1010	D	E														E				X		1	FWT - Operating	0.00				0.00		0.00		
5095	1010	D	E														E				X		2	ERMK	500,260.97	500,260.97	571,966.60	71,705.63	582,320.04	582,320.04	82,059.07	82,059.07	42,780.40
5095	1410	D	E	N													E							ERMK	0.00				0.00		0.00		
5095	2110	C	E	F											C									ERMK	0.00				0.00		0.00		
5095	2110	C	E	N											C									ERMK	-29,184.16	29,184.16	26,355.93	-2,828.23	-26,023.38	26,023.38	3,160.78	-3,160.78	-332.55
5095	2110	C	E	N											C									UD - Appropriation Level	0.00				0.00		0.00		
5095	2110	C	E	N											C									UD - ERMK	3,351.45	-3,351.45	-290.86	3,060.59	290.86	-290.86	-3,060.59	3,060.59	32,426.96
5095	3100	C	B																					ERMK	0.00				0.00		0.00		
5095	3101	C	E																						0.00				0.00		0.00		
5095	3107	D	E																					ERMK	0.00				0.00		0.00		49,140.76
5095	3107	D	E																						0.00				0.00		0.00		
5095	3310	C	E																					ERMK	-340,143.26	340,143.26	340,143.26		-340,143.26	340,143.26	0.00		
5095	3310	C	E																					Cumulative Results - Regular	-134,285.00	134,285	134,285		-134,285.00	134,285	0.00		
5095	4114	D	E			P			D												X			PBAS - Approp Level Aurty	0.00		101,072	101,072	113,023.00	113,023	113,023.00	113,023	11,951
5095	4119	D	E			P	D		D			X									X			4550 Internal Distrib Recvd	0.00		28,233	28,233	89,240.00	89,240	89,240.00	89,240	61,007
5095	4119	D	E			P	D		D			X									X			4550 Undist Internal Distrib	0.00		72,839	72,839	23,783.00	23,783	23,783.00	23,783	-49,056
5095	4119	D	E			P	D		D			X									X			4590 Int Funds Offset KC/KU	0.00		-101,072	-101,072	-113,023.00	-113,023	-113,023.00	-113,023	-11,951
5095	4119	D	E			P	D		D			X									X			PBAS - Approp Level Aurty	0.00				0.00		0.00		
5095	4120	D	E						D																0.00				0.00		0.00		
5095	4201	D	E																						500,260.97	500,260.97	500,260.97		500,260.97	500,260.97	0.00		
5095	4450	C	E				D														X			Undist Auth-Undist Unoblig Bal	0.00				11,832.00	-11,832	11,832.00	-11,832	-11,832
5095	4450	C	E				D														X				0.00		63,832.26	63,832.26	-75,664.26	75,664.26	-75,664.26	75,664.26	11,832
5095	4450	C	E				D														X		2		-448,221.52	448,221.52	-63,832.26	-512,053.78	63,832.26	-63,832.26	512,053.78	-512,053.78	
5095	4610	C	E				D																2	Undist Auth-Undist Unoblig Bal	0.00		57,609	57,609	-8,553.00	8,553	-8,553.00	8,553	-49,056
5095	4610	C	E				D																	Undist Auth-Undist Unoblig Bal	0.00		55,136.61	55,136.61	-55,136.61	55,136.61	-55,136.61	55,136.61	
5095	4610	C	E				D																		0.00		-118,968.87	-118,968.87	118,968.87	-118,968.87	118,968.87	-118,968.87	
5095	4610	C	E				D																2		0.00		544,430.88	544,430.88	-589,625.88	589,625.88	-589,625.88	589,625.88	45,195
5095	4620	C	E				D														X				0.00				0.00		0.00		
5095	4620	C	E				R														X				0.00				0.00		0.00		
5095	4801	C	E				D			B											X		2		-26,206.74	26,206.74	7,693.91	-18,512.83	-22,240.90	22,240.90	3,965.84	-3,965.84	14,546.99
5095	4802	C	E				D		D	B				BAL							X		2		0.00				0.00		0.00		
5095	4871	D	E				D			B											X		2		0.00				0.00		0.00		
5095	4901	C	E				D			A											X			Undist Disbursements	0.00				0.00		0.00		
5095	4901	C	E				D			B											X		2	Undist Disbursements	3,351.45	-3,351.45	-290.86	3,060.59	290.86	-290.86	-3,060.59	3,060.59	32,426.96
5095	4901	C	E				D			B											X		2		-29,184.16	29,184.16	26,355.93	-2,828.23	-26,023.38	26,023.38	3,160.78	-3,160.78	-332.55
5095	4902	C	E				D		D	A											X			Undist Disbursements	0.00				0.00		0.00		
5095	4902	C	E				D		D	B				NEW							X		2	Undist Disbursements	0.00		-3,060.59	-3,060.59	3,060.59	-3,060.59	3,060.59	-3,060.59	-32,426.96
5095	4902	C	E				D		D	B				NEW							X		2		0.00		32,426.96	32,426.96	-34,024.52	34,024.52	-34,024.52	34,024.52	1,597.56
5095	5700	C	E																					ERMK	0.00				0.00		0.00		49,140.76
5095	5700	C	E																						0.00				0.00		0.00		
5095	5740	C	E	F																				ERMK	0.00		101,072	101,072	-113,023.00	113,023	-113,023.00	113,023	11,951
5095	6100	D	E	F																				ERMK	0.00		324	324	324.00	324	324.00	324	
5095	6100	D	E	N																				ERMK	0.00		29,809.73	29,809.73	30,539.74	30,539.74	30,539.74	30,539.74	730.01
5095	6100	D	E	N																		6100.001			0.00				0.00		0.00		
5095	6100	D	E	N																		6100.014			0.00		-535	-535	0.00		0.00		535
5095	6900	D	E	F																					0.00				0.00		0.00		

U.S Marine Corps
Financial Statement Compilation
DDRS - B Reapportionment Adjustments

Title:	DDRS - B Reapportionment Adjustments
Purpose:	To document the DDRS - B reapportionment adjustments used for the production of the USMC FY08 Quarterly Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Budgetary (DDRS-B)
Scope:	FY08 DDRS - B reapportionment adjustments for Marine Corps Stand Alone General Fund Financial Statement Appropriations (0735, 1105, 1106, 1107, 1108, 1109, 1319, 1508, and 5095)
Methodology:	See Methodology Tab
Summary:	

Adjustment Support
This entry reverses the treasury closing entry F308 (see below):
Treasury Transaction F308: To record the closing of unobligated balances in programs subject to apportionment to unapportioned authority for unexpired multi-year and no-year funds.

Budgetary Entry
Debit 4420 Unapportioned Authority - Pending Rescission
Debit 4430 Unapportioned Authority - OMB Deferral
Debit 4510 Apportionments
Debit 4610 Allotments - Realized Resources
Debit 4630 Funds Not Available for Commitment/Obligation
Debit 4700 Commitments - Programs Subject to Apportionment
Credit 4450 Unapportioned Authority
Proprietary Entry - None

Worksheets
The following journal voucher files were used to prepare the FY08 USMC General Fund financial statements:

ReappAdjSummarized FY08
This Tab contains a summary of the effects of the FY08 reapportionment adjustments

Reapportionment Adj FY08
This Tab contains all FY08 DDRS-B reapportionment adjustments for the USMC General Fund appropriations.
Note: Only appropriations 1109, 1319T, 1319M, 1508, and 5095 have reapportionment adjustments.

ReappAdjSummarized FY07
This Tab contains a summary of the effects of the FY07 reapportionment adjustments

Reapportionment Adj FY07
This Tab contains all FY07 DDRS-B reapportionment adjustments for the USMC General Fund appropriations required for FY08 reporting. **Note: The FY07 Reapportionments must be filtered to include only those appropriation years that have funding available for obligation. These reapportionments are permanent adjustments within DDRS and are rolled forward where current year funding remains available.**

U.S Marine Corps
Financial Statement Compilation
Journal Vouchers FY08

Methodology:

All journal voucher files were extracted from DDRS by the D&T Team per DFAS-KC and DDRS guidance.

DDRS - B Reapportionment Adjustments:

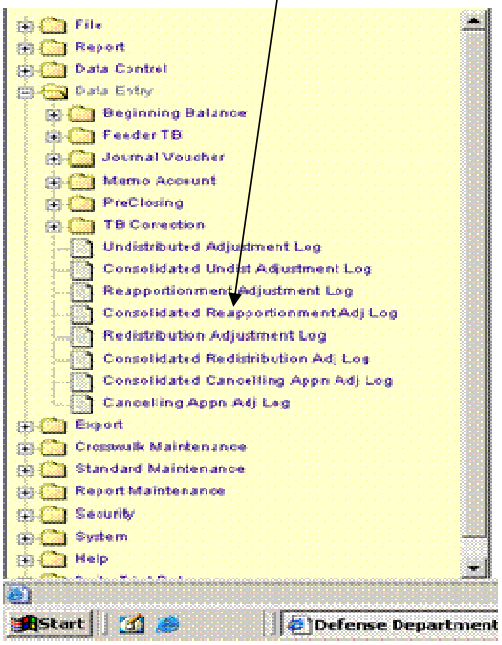
This adjustment log was combined from individual appropriation files.

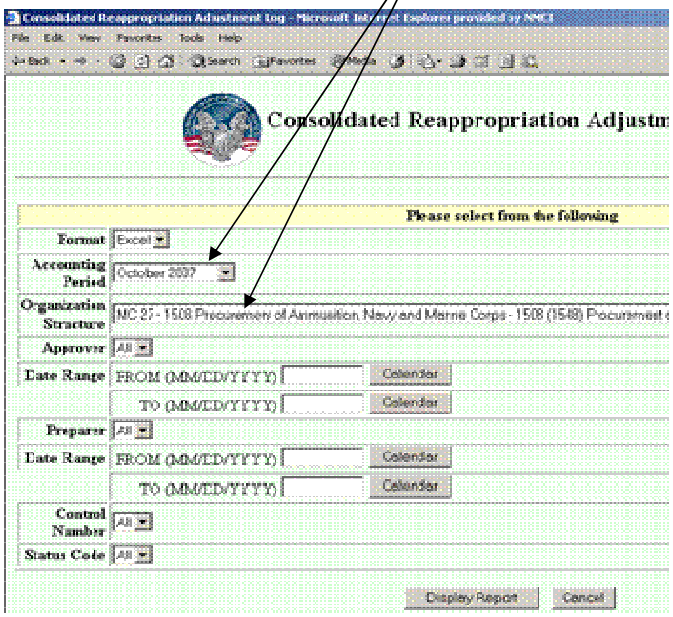
The DDRS-B reapportionment adjustment logs are available in DDRS through the following procedures:
1. Log into DDRS-B
2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers").
3. Select the role. You can use either "Basic" or "View Generated Reports."
4. Select Data Entry.
5. Select Consolidated Reapportionment Log.
6. Select the Accounting month of Oct XXXX because that is when the reapportionments occur.
7. Select the appropriate appropriation.

Consolidated Reapportionment Adjustment Log

Accounting Period: October 2007

Organization: 1508





U.S Marine Corps
Financial Statement Compilation
DDRS - B Reapportionment Adjustments FY08

The below table summarizes the effects of the FY08 systematic reapportionment adjustments. For details, see the Reapportionments Adj tab.

		Data		
Organization	**SGL**	**Sum of Debit Amount**	**Sum of Credit Amount**	**Sum of Net Effect**
1109 (1149) Procurement, Marir	4450	$ 2,451,488,368.34	$ 1,698,592,476.40	$752,895,891.94
	4510	$ 81,715,000.00	$ 31,225,000.00	$50,490,000.00
	4610	$ 9,327,478,776.50	$ 9,636,807,464.94	($309,328,688.44)
	4700	$ 907,279,387.18	$ 1,401,336,590.68	($494,057,203.50)
1109 (1149) Procurement, Marine Corps		$ 12,767,961,532.02	$ 12,767,961,532.02	$0.00
1319M Research, Development,	4430	$ -	$ 26,300,000.00	($26,300,000.00)
	4450	$ 189,048,896.33	$ 6.61	$189,048,889.72
	4610	$ 641,711,006.61	$ 744,755,098.38	($103,044,091.77)
	4700	$ -	$ 59,704,797.95	($59,704,797.95)
1319M Research, Development, Test an		$ 830,759,902.94	$ 830,759,902.94	$0.00
MC 27 - 1508 Procurement of A	4450	$ 45,337,994.76	$ 67,693,271.34	($22,355,276.58)
	4610	$ 546,116,073.16	$ 543,211,114.39	$2,904,958.77
	4700	$ 47,203,700.86	$ 27,753,383.05	$19,450,317.81
MC 27 - 1508 Procurement of Ammunitio		$ 638,657,768.78	$ 638,657,768.78	$0.00
MC 27 - 5095A Wildlife Conserv	4450	$ 198,397.60	$ 112,366.87	$86,030.73
	4610	$ 112,366.87	$ 198,397.60	($86,030.73)
MC 27 - 5095A Wildlife Conservation, Mil		$ 310,764.47	$ 310,764.47	$0.00
1319T Research, Development,	4450	$ 35,881,571.63	$ -	$35,881,571.63
	4610	$ 315,770,000.00	$ 340,826,869.71	($25,056,869.71)
	4700	$ -	$ 10,824,701.92	($10,824,701.92)
1319T Research, Development, Test and		$ 351,651,571.63	$ 351,651,571.63	$0.00
Grand Total		$ 14,589,341,539.84	$ 14,589,341,539.84	$0.00

U.S Marine Corps
Financial Statement Compilation
DDRS - B Reapportionment Adjustments FY08
Reapportionment Adj. Log: Consolidated for USMC Appropriations
Accounting Period: 2008
Date: 06/04/2008

The below table consolidates the reapportionment adjustment logs from DDRS-B. Each reapportionment log must be pulled by appropriation, under the correct RWA role (funding type). The Net column was added for analysis purposes. Only appropriations 1109, 1319T, 1319M, 1508, and 5095 have reapportionment adjustments for FY08. These adjustments are System-generated Reapportionment Adjustments to reverse year-end closing entries to account 4450

Subtotal	**$ (0.00)**	**$ 14,589,341,539.84**	**$ 14,589,341,539.84**	

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96227	17__200620081109__00002__35237100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($296,774.50)	$0.00	$296,774.50
1109 (1149) F	96227	17__200620081109__00002__35237100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,000.00)	$0.00	$10,000.00
1109 (1149) F	96227	17__200620081109__00002__35237100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$296,774.50	$296,774.50	$0.00
1109 (1149) F	96227	17__200620081109__00002__35237100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,000.00	$10,000.00	$0.00
1109 (1149) F	96228	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($59,991.47)	$0.00	$59,991.47
1109 (1149) F	96228	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$99,702.50	$99,702.50	$0.00
1109 (1149) F	96228	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($39,711.03)	$0.00	$39,711.03
1109 (1149) F	96229	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($59,912.15)	$0.00	$59,912.15
1109 (1149) F	96229	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$41,737.00	$41,737.00	$0.00
1109 (1149) F	96229	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($41,737.00)	$0.00	$41,737.00
1109 (1149) F	96229	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,197.85)	$0.00	$1,197.85
1109 (1149) F	96229	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$61,110.00	$61,110.00	$0.00
1109 (1149) F	96230	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($226,382.72)	$0.00	$226,382.72
1109 (1149) F	96230	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,500.00	$2,500.00	$0.00
1109 (1149) F	96230	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$223,882.72	$223,882.72	$0.00
1109 (1149) F	96231	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($8,050,166.37)	$0.00	$8,050,166.37
1109 (1149) F	96231	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($53,010.00)	$0.00	$53,010.00
1109 (1149) F	96231	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$53,010.00	$53,010.00	$0.00
1109 (1149) F	96231	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,176,940.31	$5,176,940.31	$0.00
1109 (1149) F	96231	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,873,226.06	$2,873,226.06	$0.00
1109 (1149) F	96232	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,300,406.20)	$0.00	$1,300,406.20
1109 (1149) F	96232	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,338,550.00)	$0.00	$1,338,550.00
1109 (1149) F	96232	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,056.95)	$0.00	$4,056.95
1109 (1149) F	96232	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,338,550.00	$1,338,550.00	$0.00
1109 (1149) F	96232	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,304,463.15	$1,304,463.15	$0.00
1109 (1149) F	96233	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($19,880,819.17)	$0.00	$19,880,819.17
1109 (1149) F	96233	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,373,470.00	$1,373,470.00	$0.00
1109 (1149) F	96233	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,020,994.64)	$0.00	$1,020,994.64
1109 (1149) F	96233	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,373,470.00)	$0.00	$1,373,470.00
1109 (1149) F	96233	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$20,901,813.81	$20,901,813.81	$0.00
1109 (1149) F	96234	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($5,030.84)	$0.00	$5,030.84
1109 (1149) F	96234	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,030.84	$5,030.84	$0.00
1109 (1149) F	96235	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($132,136.75)	$0.00	$132,136.75
1109 (1149) F	96235	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$132,136.75	$132,136.75	$0.00
1109 (1149) F	96236	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,954,000.00)	$0.00	$4,954,000.00
1109 (1149) F	96236	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,954,000.00	$4,954,000.00	$0.00
1109 (1149) F	96236	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,954,000.00	$4,954,000.00	$0.00
1109 (1149) F	96236	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,954,000.00)	$0.00	$4,954,000.00
1109 (1149) F	96237	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,226.00)	$0.00	$1,226.00
1109 (1149) F	96237	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,095.00)	$0.00	$4,095.00
1109 (1149) F	96237	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,095.00	$4,095.00	$0.00
1109 (1149) F	96237	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,226.00	$1,226.00	$0.00
1109 (1149) F	96238	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($998,845.00)	$0.00	$998,845.00
1109 (1149) F	96238	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$881,145.00	$881,145.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96238	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$881,145.00	$881,145.00	$0.00
1109 (1149) F	96238	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($881,145.00)	$0.00	$881,145.00
1109 (1149) F	96238	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$117,700.00	$117,700.00	$0.00
1109 (1149) F	96239	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($822,557.00)	$0.00	$822,557.00
1109 (1149) F	96239	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.60)	$0.00	$0.60
1109 (1149) F	96239	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($822,557.00)	$0.00	$822,557.00
1109 (1149) F	96239	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$822,557.00	$822,557.00	$0.00
1109 (1149) F	96239	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$822,557.60	$822,557.60	$0.00
1109 (1149) F	96240	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,010,905.25)	$0.00	$1,010,905.25
1109 (1149) F	96240	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$44,044.00	$44,044.00	$0.00
1109 (1149) F	96240	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($44,044.00)	$0.00	$44,044.00
1109 (1149) F	96240	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($94.75)	$0.00	$94.75
1109 (1149) F	96240	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,011,000.00	$1,011,000.00	$0.00
1109 (1149) F	96241	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($718,166.58)	$0.00	$718,166.58
1109 (1149) F	96241	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($254,000.00)	$0.00	$254,000.00
1109 (1149) F	96241	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$617,175.00	$617,175.00	$0.00
1109 (1149) F	96241	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$254,000.00	$254,000.00	$0.00
1109 (1149) F	96241	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$100,991.58	$100,991.58	$0.00
1109 (1149) F	96242	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($7,298,000.00)	$0.00	$7,298,000.00
1109 (1149) F	96242	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,298,000.00)	$0.00	$7,298,000.00
1109 (1149) F	96242	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,298,000.00	$7,298,000.00	$0.00
1109 (1149) F	96242	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,298,000.00	$7,298,000.00	$0.00
1109 (1149) F	96243	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,214,999.60)	$0.00	$1,214,999.60
1109 (1149) F	96243	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.40)	$0.00	$0.40
1109 (1149) F	96243	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($809,282.00)	$0.00	$809,282.00
1109 (1149) F	96243	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$809,282.00	$809,282.00	$0.00
1109 (1149) F	96243	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,215,000.00	$1,215,000.00	$0.00
1109 (1149) F	96244	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($289,318.42)	$0.00	$289,318.42
1109 (1149) F	96244	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,196,250.00)	$0.00	$2,196,250.00
1109 (1149) F	96244	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,196,250.00	$2,196,250.00	$0.00
1109 (1149) F	96244	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($708.00)	$0.00	$708.00
1109 (1149) F	96244	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$290,026.42	$290,026.42	$0.00
1109 (1149) F	96245	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($5,803,288.73)	$0.00	$5,803,288.73
1109 (1149) F	96245	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,732,000.00	$2,732,000.00	$0.00
1109 (1149) F	96245	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,804,777.18	$5,804,777.18	$0.00
1109 (1149) F	96245	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,732,000.00)	$0.00	$2,732,000.00
1109 (1149) F	96245	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,488.45)	$0.00	$1,488.45
1109 (1149) F	96246	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($5,216,058.20)	$0.00	$5,216,058.20
1109 (1149) F	96246	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($18,136,145.00)	$0.00	$18,136,145.00
1109 (1149) F	96246	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$18,136,145.00	$18,136,145.00	$0.00
1109 (1149) F	96246	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($48,112.02)	$0.00	$48,112.02
1109 (1149) F	96246	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$5,264,170.22	$5,264,170.22	$0.00
1109 (1149) F	96247	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$17,838.88	$17,838.88	$0.00
1109 (1149) F	96247	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$250,000.00	$250,000.00	$0.00
1109 (1149) F	96247	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($250,000.00)	$0.00	$250,000.00
1109 (1149) F	96247	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,000.00)	$0.00	$15,000.00
1109 (1149) F	96247	17__200620081109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,838.88)	$0.00	$2,838.88
1109 (1149) F	96248	17__200620081109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,040,688.00)	$0.00	$1,040,688.00
1109 (1149) F	96248	17__200620081109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$302,000.00	$302,000.00	$0.00
1109 (1149) F	96248	17__200620081109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$745,023.00	$745,023.00	$0.00
1109 (1149) F	96248	17__200620081109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,335.00)	$0.00	$6,335.00
1109 (1149) F	96249	17__200620081109__00003__35301100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($910,705.75)	$0.00	$910,705.75
1109 (1149) F	96249	17__200620081109__00003__35301100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$910,705.75	$910,705.75	$0.00
1109 (1149) F	96250	17__200620081109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($59,500.00)	$0.00	$59,500.00
1109 (1149) F	96250	17__200620081109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($489.25)	$0.00	$489.25
1109 (1149) F	96250	17__200620081109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$59,989.25	$59,989.25	$0.00
1109 (1149) F	96251	17__200620081109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$310,000.00	$310,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96251	17__200620081109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($310,000.00)	$0.00	$310,000.00
1109 (1149) F	96252	17__200620081109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($29,871,280.44)	$0.00	$29,871,280.44
1109 (1149) F	96252	17__200620081109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$18,115,267.44	$18,115,267.44	$0.00
1109 (1149) F	96252	17__200620081109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$11,756,013.00	$11,756,013.00	$0.00
1109 (1149) F	96253	17__200620081109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,175,000.00)	$0.00	$1,175,000.00
1109 (1149) F	96253	17__200620081109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,175,000.00	$1,175,000.00	$0.00
1109 (1149) F	96254	17__200620081109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($11,256.64)	$0.00	$11,256.64
1109 (1149) F	96254	17__200620081109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,257.44	$11,257.44	$0.00
1109 (1149) F	96254	17__200620081109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($0.80)	$0.00	$0.80
1109 (1149) F	96255	17__200620081109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,992,405.63	$1,992,405.63	$0.00
1109 (1149) F	96255	17__200620081109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($69,073.63)	$0.00	$69,073.63
1109 (1149) F	96255	17__200620081109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,200,000.00)	$0.00	$3,200,000.00
1109 (1149) F	96255	17__200620081109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,200,000.00	$3,200,000.00	$0.00
1109 (1149) F	96255	17__200620081109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,923,332.00)	$0.00	$1,923,332.00
1109 (1149) F	96256	17__200620081109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$767,408.12	$767,408.12	$0.00
1109 (1149) F	96256	17__200620081109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($767,408.12)	$0.00	$767,408.12
1109 (1149) F	96257	17__200620081109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,466,269.00)	$0.00	$4,466,269.00
1109 (1149) F	96257	17__200620081109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,286,000.00)	$0.00	$1,286,000.00
1109 (1149) F	96257	17__200620081109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,500,000.00	$5,500,000.00	$0.00
1109 (1149) F	96257	17__200620081109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,286,000.00	$1,286,000.00	$0.00
1109 (1149) F	96257	17__200620081109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,033,731.00)	$0.00	$1,033,731.00
1109 (1149) F	96258	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,402,636.47)	$0.00	$3,402,636.47
1109 (1149) F	96258	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($37,305.08)	$0.00	$37,305.08
1109 (1149) F	96258	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($18,090.00)	$0.00	$18,090.00
1109 (1149) F	96258	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$18,090.00	$18,090.00	$0.00
1109 (1149) F	96258	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$3,439,941.55	$3,439,941.55	$0.00
1109 (1149) F	96259	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($470.00)	$0.00	$470.00
1109 (1149) F	96259	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($149,530.00)	$0.00	$149,530.00
1109 (1149) F	96259	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($149,590.00)	$0.00	$149,590.00
1109 (1149) F	96259	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$149,530.00	$149,530.00	$0.00
1109 (1149) F	96259	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$150,000.00	$150,000.00	$0.00
1109 (1149) F	96259	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$60.00	$60.00	$0.00
1109 (1149) F	96260	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($13,708,000.00)	$0.00	$13,708,000.00
1109 (1149) F	96260	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$13,708,000.00	$13,708,000.00	$0.00
1109 (1149) F	96261	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$10,879.18	$10,879.18	$0.00
1109 (1149) F	96261	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($536,126.00)	$0.00	$536,126.00
1109 (1149) F	96261	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$536,126.00	$536,126.00	$0.00
1109 (1149) F	96261	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,879.18)	$0.00	$10,879.18
1109 (1149) F	96262	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($119.28)	$0.00	$119.28
1109 (1149) F	96262	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,168,529.00)	$0.00	$7,168,529.00
1109 (1149) F	96262	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$69.45	$69.45	$0.00
1109 (1149) F	96262	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,168,529.00	$7,168,529.00	$0.00
1109 (1149) F	96262	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$49.83	$49.83	$0.00
1109 (1149) F	96263	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,052,000.00)	$0.00	$4,052,000.00
1109 (1149) F	96263	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,822,000.00	$3,822,000.00	$0.00
1109 (1149) F	96263	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,822,000.00)	$0.00	$3,822,000.00
1109 (1149) F	96263	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,052,000.00	$4,052,000.00	$0.00
1109 (1149) F	96264	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($412,199.12)	$0.00	$412,199.12
1109 (1149) F	96264	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($571,345.00)	$0.00	$571,345.00
1109 (1149) F	96264	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$571,345.00	$571,345.00	$0.00
1109 (1149) F	96264	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$99.12	$99.12	$0.00
1109 (1149) F	96264	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$412,100.00	$412,100.00	$0.00
1109 (1149) F	96265	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,817,000.00)	$0.00	$2,817,000.00
1109 (1149) F	96265	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,817,000.00)	$0.00	$2,817,000.00
1109 (1149) F	96265	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,817,000.00	$2,817,000.00	$0.00
1109 (1149) F	96265	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,817,000.00	$2,817,000.00	$0.00
1109 (1149) F	96266	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($450,461.00)	$0.00	$450,461.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96266	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$248,537.00	$248,537.00	$0.00
1109 (1149) F	96266	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$450,450.00	$450,450.00	$0.00
1109 (1149) F	96266	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($248,537.00)	$0.00	$248,537.00
1109 (1149) F	96266	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$11.00	$11.00	$0.00
1109 (1149) F	96267	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($832,500.00)	$0.00	$832,500.00
1109 (1149) F	96267	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$832,500.00	$832,500.00	$0.00
1109 (1149) F	96267	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$84,500.00	$84,500.00	$0.00
1109 (1149) F	96267	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($832,500.00)	$0.00	$832,500.00
1109 (1149) F	96267	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$748,000.00	$748,000.00	$0.00
1109 (1149) F	96268	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,193,700.00)	$0.00	$1,193,700.00
1109 (1149) F	96268	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$196.00	$196.00	$0.00
1109 (1149) F	96268	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($196.00)	$0.00	$196.00
1109 (1149) F	96268	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,193,700.00	$1,193,700.00	$0.00
1109 (1149) F	96269	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($551,616.00)	$0.00	$551,616.00
1109 (1149) F	96269	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$551,616.00	$551,616.00	$0.00
1109 (1149) F	96269	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($551,616.00)	$0.00	$551,616.00
1109 (1149) F	96269	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$551,616.00	$551,616.00	$0.00
1109 (1149) F	96270	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($5,398,596.00)	$0.00	$5,398,596.00
1109 (1149) F	96270	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,398,596.00	$5,398,596.00	$0.00
1109 (1149) F	96271	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,763,000.00)	$0.00	$2,763,000.00
1109 (1149) F	96271	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,763,000.00	$2,763,000.00	$0.00
1109 (1149) F	96272	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,676,675.00)	$0.00	$1,676,675.00
1109 (1149) F	96272	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,676,675.00	$1,676,675.00	$0.00
1109 (1149) F	96273	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($6,669,266.00)	$0.00	$6,669,266.00
1109 (1149) F	96273	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,329,542.00	$3,329,542.00	$0.00
1109 (1149) F	96273	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,667,853.00	$6,667,853.00	$0.00
1109 (1149) F	96273	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,329,542.00)	$0.00	$3,329,542.00
1109 (1149) F	96273	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,413.00	$1,413.00	$0.00
1109 (1149) F	96274	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,470,616.44)	$0.00	$2,470,616.44
1109 (1149) F	96274	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($41,911,944.00)	$0.00	$41,911,944.00
1109 (1149) F	96274	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$41,911,944.00	$41,911,944.00	$0.00
1109 (1149) F	96274	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,470,616.44	$2,470,616.44	$0.00
1109 (1149) F	96275	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,227,000.00)	$0.00	$1,227,000.00
1109 (1149) F	96275	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,227,000.00	$1,227,000.00	$0.00
1109 (1149) F	96275	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,227,000.00)	$0.00	$1,227,000.00
1109 (1149) F	96275	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,227,000.00	$1,227,000.00	$0.00
1109 (1149) F	96276	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,746,300.00)	$0.00	$4,746,300.00
1109 (1149) F	96276	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,352,858.00	$4,352,858.00	$0.00
1109 (1149) F	96276	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,786,494.00	$2,786,494.00	$0.00
1109 (1149) F	96276	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,786,494.00)	$0.00	$2,786,494.00
1109 (1149) F	96276	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$393,442.00	$393,442.00	$0.00
1109 (1149) F	96277	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,941,000.00)	$0.00	$4,941,000.00
1109 (1149) F	96277	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,941,000.00	$4,941,000.00	$0.00
1109 (1149) F	96277	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,941,000.00)	$0.00	$4,941,000.00
1109 (1149) F	96277	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,941,000.00	$4,941,000.00	$0.00
1109 (1149) F	96278	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($847,000.00)	$0.00	$847,000.00
1109 (1149) F	96278	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$847,000.00	$847,000.00	$0.00
1109 (1149) F	96278	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$847,000.00	$847,000.00	$0.00
1109 (1149) F	96278	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($847,000.00)	$0.00	$847,000.00
1109 (1149) F	96279	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.54	$0.54	$0.00
1109 (1149) F	96279	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,599,057.00	$3,599,057.00	$0.00
1109 (1149) F	96279	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,599,057.00)	$0.00	$3,599,057.00
1109 (1149) F	96279	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.54)	$0.00	$0.54
1109 (1149) F	96280	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($8,371,375.00)	$0.00	$8,371,375.00
1109 (1149) F	96280	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,371,375.00	$8,371,375.00	$0.00
1109 (1149) F	96280	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,371,375.00)	$0.00	$8,371,375.00
1109 (1149) F	96280	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,371,375.00	$8,371,375.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96281	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($15,350,997.00)	$0.00	$15,350,997.00
1109 (1149) F	96281	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$15,350,997.00	$15,350,997.00	$0.00
1109 (1149) F	96281	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$454,462.00	$454,462.00	$0.00
1109 (1149) F	96281	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($454,462.00)	$0.00	$454,462.00
1109 (1149) F	96282	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($8,999,999.52)	$0.00	$8,999,999.52
1109 (1149) F	96282	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,401,310.00)	$0.00	$6,401,310.00
1109 (1149) F	96282	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,999,999.52	$8,999,999.52	$0.00
1109 (1149) F	96282	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,401,310.00	$6,401,310.00	$0.00
1109 (1149) F	96283	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,262,351.90)	$0.00	$1,262,351.90
1109 (1149) F	96283	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$489,131.00	$489,131.00	$0.00
1109 (1149) F	96283	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,262,351.90	$1,262,351.90	$0.00
1109 (1149) F	96283	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($489,131.00)	$0.00	$489,131.00
1109 (1149) F	96284	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($8,862,785.39)	$0.00	$8,862,785.39
1109 (1149) F	96284	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,042,843.39	$5,042,843.39	$0.00
1109 (1149) F	96284	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,620,631.00	$6,620,631.00	$0.00
1109 (1149) F	96284	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,620,631.00)	$0.00	$6,620,631.00
1109 (1149) F	96284	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$3,819,942.00	$3,819,942.00	$0.00
1109 (1149) F	96285	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($8,187,299.36)	$0.00	$8,187,299.36
1109 (1149) F	96285	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,151.00	$4,151.00	$0.00
1109 (1149) F	96285	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,151.00)	$0.00	$4,151.00
1109 (1149) F	96285	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,789,430.82	$1,789,430.82	$0.00
1109 (1149) F	96285	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$6,397,868.54	$6,397,868.54	$0.00
1109 (1149) F	96286	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($23,029,563.15)	$0.00	$23,029,563.15
1109 (1149) F	96286	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,594,740.00)	$0.00	$12,594,740.00
1109 (1149) F	96286	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$22,933,581.14	$22,933,581.14	$0.00
1109 (1149) F	96286	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,594,740.00	$12,594,740.00	$0.00
1109 (1149) F	96286	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$95,982.01	$95,982.01	$0.00
1109 (1149) F	96287	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($24,998,984.00)	$0.00	$24,998,984.00
1109 (1149) F	96287	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,235,809.00)	$0.00	$8,235,809.00
1109 (1149) F	96287	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,235,809.00	$8,235,809.00	$0.00
1109 (1149) F	96287	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$25,000,000.00	$25,000,000.00	$0.00
1109 (1149) F	96287	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,016.00)	$0.00	$1,016.00
1109 (1149) F	96288	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,816,496.45)	$0.00	$3,816,496.45
1109 (1149) F	96288	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,274,478.00)	$0.00	$6,274,478.00
1109 (1149) F	96288	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,816,496.45	$3,816,496.45	$0.00
1109 (1149) F	96288	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,274,478.00	$6,274,478.00	$0.00
1109 (1149) F	96289	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$12,102.09	$12,102.09	$0.00
1109 (1149) F	96289	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$170,099.00	$170,099.00	$0.00
1109 (1149) F	96289	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,099.00)	$0.00	$12,099.00
1109 (1149) F	96289	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($170,099.00)	$0.00	$170,099.00
1109 (1149) F	96289	17__200620081109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3.09)	$0.00	$3.09
1109 (1149) F	96290	17__200620081109__00004__35464300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,883,135.19)	$0.00	$2,883,135.19
1109 (1149) F	96290	17__200620081109__00004__35464300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,094,248.14	$2,094,248.14	$0.00
1109 (1149) F	96290	17__200620081109__00004__35464300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$224,000.00	$224,000.00	$0.00
1109 (1149) F	96290	17__200620081109__00004__35464300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($224,000.00)	$0.00	$224,000.00
1109 (1149) F	96290	17__200620081109__00004__35464300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$224,000.00	$224,000.00	$0.00
1109 (1149) F	96290	17__200620081109__00004__35464300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$564,887.05	$564,887.05	$0.00
1109 (1149) F	96291	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($22,407.00)	$0.00	$22,407.00
1109 (1149) F	96291	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($23,272.00)	$0.00	$23,272.00
1109 (1149) F	96291	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$23,272.00	$23,272.00	$0.00
1109 (1149) F	96291	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$22,407.00	$22,407.00	$0.00
1109 (1149) F	96292	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($294,360.00)	$0.00	$294,360.00
1109 (1149) F	96292	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$514,706.00	$514,706.00	$0.00
1109 (1149) F	96292	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$25,294.00	$25,294.00	$0.00
1109 (1149) F	96292	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($514,706.00)	$0.00	$514,706.00
1109 (1149) F	96292	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$269,066.00	$269,066.00	$0.00
1109 (1149) F	96293	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($122,256.00)	$0.00	$122,256.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96293	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($122,256.00)	$0.00	$122,256.00
1109 (1149) F	96293	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$122,256.00	$122,256.00	$0.00
1109 (1149) F	96293	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$122,256.00	$122,256.00	$0.00
1109 (1149) F	96294	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($196,921.00)	$0.00	$196,921.00
1109 (1149) F	96294	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($203,014.00)	$0.00	$203,014.00
1109 (1149) F	96294	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$196,921.00	$196,921.00	$0.00
1109 (1149) F	96294	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$203,014.00	$203,014.00	$0.00
1109 (1149) F	96295	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($75,692.00)	$0.00	$75,692.00
1109 (1149) F	96295	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($75,692.00)	$0.00	$75,692.00
1109 (1149) F	96295	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$75,692.00	$75,692.00	$0.00
1109 (1149) F	96295	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$75,692.00	$75,692.00	$0.00
1109 (1149) F	96296	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($32,939.00)	$0.00	$32,939.00
1109 (1149) F	96296	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($48,046.66)	$0.00	$48,046.66
1109 (1149) F	96296	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$28,684.00	$28,684.00	$0.00
1109 (1149) F	96296	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($28,684.00)	$0.00	$28,684.00
1109 (1149) F	96296	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$80,985.66	$80,985.66	$0.00
1109 (1149) F	96297	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	96297	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,150.00)	$0.00	$2,150.00
1109 (1149) F	96297	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,150.00	$2,150.00	$0.00
1109 (1149) F	96298	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($6.00)	$0.00	$6.00
1109 (1149) F	96298	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($22,916.00)	$0.00	$22,916.00
1109 (1149) F	96298	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$22,916.00	$22,916.00	$0.00
1109 (1149) F	96298	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$6.00	$6.00	$0.00
1109 (1149) F	96299	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($121,309.41)	$0.00	$121,309.41
1109 (1149) F	96299	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$31,469.00	$31,469.00	$0.00
1109 (1149) F	96299	17__200620081109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$89,840.41	$89,840.41	$0.00
1109 (1149) F	96300	17__200620081109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,670,394.70)	$0.00	$2,670,394.70
1109 (1149) F	96300	17__200620081109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($182,643.00)	$0.00	$182,643.00
1109 (1149) F	96300	17__200620081109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$367,535.55	$367,535.55	$0.00
1109 (1149) F	96300	17__200620081109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$182,643.00	$182,643.00	$0.00
1109 (1149) F	96300	17__200620081109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,302,859.15	$2,302,859.15	$0.00
1109 (1149) F	96301	17__200620081109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($597,337.56)	$0.00	$597,337.56
1109 (1149) F	96301	17__200620081109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,396.00)	$0.00	$7,396.00
1109 (1149) F	96301	17__200620081109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($420,000.44)	$0.00	$420,000.44
1109 (1149) F	96301	17__200620081109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,396.00	$7,396.00	$0.00
1109 (1149) F	96301	17__200620081109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,017,338.00	$1,017,338.00	$0.00
1109 (1149) F	96302	17__200620081109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,258.32	$3,258.32	$0.00
1109 (1149) F	96302	17__200620081109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,258.32)	$0.00	$3,258.32
1109 (1149) F	96303	17__200620081109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,061,481.65)	$0.00	$1,061,481.65
1109 (1149) F	96303	17__200620081109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,555,530.00)	$0.00	$1,555,530.00
1109 (1149) F	96303	17__200620081109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,150,344.65	$1,150,344.65	$0.00
1109 (1149) F	96303	17__200620081109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,555,530.00	$1,555,530.00	$0.00
1109 (1149) F	96303	17__200620081109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($88,863.00)	$0.00	$88,863.00
1109 (1149) F	96304	17__200620081109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($517.00)	$0.00	$517.00
1109 (1149) F	96304	17__200620081109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($517.00)	$0.00	$517.00
1109 (1149) F	96304	17__200620081109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$517.00	$517.00	$0.00
1109 (1149) F	96304	17__200620081109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$517.00	$517.00	$0.00
1109 (1149) F	96305	17__200620081109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,165,999.60)	$0.00	$1,165,999.60
1109 (1149) F	96305	17__200620081109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,165,999.60	$1,165,999.60	$0.00
1109 (1149) F	96306	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,300.00	$2,300.00	$0.00
1109 (1149) F	96306	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,300.00)	$0.00	$2,300.00
1109 (1149) F	96307	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$247.93	$247.93	$0.00
1109 (1149) F	96307	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($247.93)	$0.00	$247.93
1109 (1149) F	96308	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($48,000.00)	$0.00	$48,000.00
1109 (1149) F	96308	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($139,000.00)	$0.00	$139,000.00
1109 (1149) F	96308	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($139,000.00)	$0.00	$139,000.00
1109 (1149) F	96308	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$187,000.00	$187,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96308	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$139,000.00	$139,000.00	$0.00
1109 (1149) F	96309	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($549,653.33)	$0.00	$549,653.33
1109 (1149) F	96309	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($108,800.00)	$0.00	$108,800.00
1109 (1149) F	96309	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$228,757.83	$228,757.83	$0.00
1109 (1149) F	96309	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$108,800.00	$108,800.00	$0.00
1109 (1149) F	96309	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$320,895.50	$320,895.50	$0.00
1109 (1149) F	96310	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,418,000.00)	$0.00	$1,418,000.00
1109 (1149) F	96310	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,418,000.00	$1,418,000.00	$0.00
1109 (1149) F	96311	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($936,450.00)	$0.00	$936,450.00
1109 (1149) F	96311	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$936,450.00	$936,450.00	$0.00
1109 (1149) F	96312	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($32,953,023.71)	$0.00	$32,953,023.71
1109 (1149) F	96312	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$13,960,999.20	$13,960,999.20	$0.00
1109 (1149) F	96312	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$18,992,024.51	$18,992,024.51	$0.00
1109 (1149) F	96313	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7.13	$7.13	$0.00
1109 (1149) F	96313	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7.13)	$0.00	$7.13
1109 (1149) F	96314	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,200,000.00)	$0.00	$4,200,000.00
1109 (1149) F	96314	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,200,000.00	$4,200,000.00	$0.00
1109 (1149) F	96315	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($130,976.29)	$0.00	$130,976.29
1109 (1149) F	96315	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$83,000.00	$83,000.00	$0.00
1109 (1149) F	96315	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$47,976.29	$47,976.29	$0.00
1109 (1149) F	96316	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($7,178,409.78)	$0.00	$7,178,409.78
1109 (1149) F	96316	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,178,409.78	$7,178,409.78	$0.00
1109 (1149) F	96317	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,195,861.48)	$0.00	$4,195,861.48
1109 (1149) F	96317	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,776,861.48	$6,776,861.48	$0.00
1109 (1149) F	96317	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,581,000.00)	$0.00	$2,581,000.00
1109 (1149) F	96318	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($27,252,129.16)	$0.00	$27,252,129.16
1109 (1149) F	96318	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,287,000.00	$1,287,000.00	$0.00
1109 (1149) F	96318	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,287,000.00)	$0.00	$1,287,000.00
1109 (1149) F	96318	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$25,590,791.85	$25,590,791.85	$0.00
1109 (1149) F	96318	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,661,337.31	$1,661,337.31	$0.00
1109 (1149) F	96319	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,120,000.00)	$0.00	$3,120,000.00
1109 (1149) F	96319	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$3,120,000.00	$3,120,000.00	$0.00
1109 (1149) F	96320	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($480,000.00)	$0.00	$480,000.00
1109 (1149) F	96320	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$480,000.00	$480,000.00	$0.00
1109 (1149) F	96321	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,124,560.00	$1,124,560.00	$0.00
1109 (1149) F	96321	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,300,000.00	$1,300,000.00	$0.00
1109 (1149) F	96321	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,300,000.00)	$0.00	$1,300,000.00
1109 (1149) F	96321	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,124,560.00)	$0.00	$1,124,560.00
1109 (1149) F	96322	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,820,000.00	$2,820,000.00	$0.00
1109 (1149) F	96322	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,820,000.00)	$0.00	$2,820,000.00
1109 (1149) F	96322	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,820,000.00	$2,820,000.00	$0.00
1109 (1149) F	96322	17__200620081109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,820,000.00)	$0.00	$2,820,000.00
1109 (1149) F	96323	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,550,274.54)	$0.00	$2,550,274.54
1109 (1149) F	96323	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$861,799.54	$861,799.54	$0.00
1109 (1149) F	96323	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$50,937.00	$50,937.00	$0.00
1109 (1149) F	96323	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($50,937.00)	$0.00	$50,937.00
1109 (1149) F	96323	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,688,475.00	$1,688,475.00	$0.00
1109 (1149) F	96324	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($389,099.69)	$0.00	$389,099.69
1109 (1149) F	96324	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$71,162.00	$71,162.00	$0.00
1109 (1149) F	96324	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$334,459.21	$334,459.21	$0.00
1109 (1149) F	96324	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($71,162.00)	$0.00	$71,162.00
1109 (1149) F	96324	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4700				D		$54,640.48	$54,640.48	$0.00
1109 (1149) F	96325	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($437,153.55)	$0.00	$437,153.55
1109 (1149) F	96325	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$116,000.00	$116,000.00	$0.00
1109 (1149) F	96325	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$321,153.55	$321,153.55	$0.00
1109 (1149) F	96326	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($590,303.95)	$0.00	$590,303.95
1109 (1149) F	96326	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,880.00)	$0.00	$1,880.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96326	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$442,907.43	$442,907.43	$0.00
1109 (1149) F	96326	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,880.00	$1,880.00	$0.00
1109 (1149) F	96326	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4700				D		$147,396.52	$147,396.52	$0.00
1109 (1149) F	96327	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,105.40)	$0.00	$2,105.40
1109 (1149) F	96327	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,105.40	$2,105.40	$0.00
1109 (1149) F	96328	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$65.00	$65.00	$0.00
1109 (1149) F	96328	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$982,000.00	$982,000.00	$0.00
1109 (1149) F	96328	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($982,000.00)	$0.00	$982,000.00
1109 (1149) F	96328	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($100,065.00)	$0.00	$100,065.00
1109 (1149) F	96328	17__200620081109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4700				D		$100,000.00	$100,000.00	$0.00
1109 (1149) F	96329	17__200620081109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($272,410.45)	$0.00	$272,410.45
1109 (1149) F	96329	17__200620081109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$71,477.41	$71,477.41	$0.00
1109 (1149) F	96329	17__200620081109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$198,000.00	$198,000.00	$0.00
1109 (1149) F	96329	17__200620081109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,933.04	$2,933.04	$0.00
1109 (1149) F	96330	17__200620081109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($80,077.84)	$0.00	$80,077.84
1109 (1149) F	96330	17__200620081109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$77.84	$77.84	$0.00
1109 (1149) F	96330	17__200620081109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$80,000.00	$80,000.00	$0.00
1109 (1149) F	96331	17__200620081109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($450,406.14)	$0.00	$450,406.14
1109 (1149) F	96331	17__200620081109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$412,000.00	$412,000.00	$0.00
1109 (1149) F	96331	17__200620081109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$38,406.14	$38,406.14	$0.00
1109 (1149) F	96332	17__200620081109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($104,893.00)	$0.00	$104,893.00
1109 (1149) F	96332	17__200620081109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$104,893.00	$104,893.00	$0.00
1109 (1149) F	96333	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($75,201.05)	$0.00	$75,201.05
1109 (1149) F	96333	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$183,421.33	$183,421.33	$0.00
1109 (1149) F	96333	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,000.00	$1,000.00	$0.00
1109 (1149) F	96333	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,000.00)	$0.00	$1,000.00
1109 (1149) F	96333	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($108,220.28)	$0.00	$108,220.28
1109 (1149) F	96334	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,602,155.09)	$0.00	$2,602,155.09
1109 (1149) F	96334	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,887,904.25)	$0.00	$4,887,904.25
1109 (1149) F	96334	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,887,904.25	$4,887,904.25	$0.00
1109 (1149) F	96334	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,490,059.34	$7,490,059.34	$0.00
1109 (1149) F	96334	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,887,904.25)	$0.00	$4,887,904.25
1109 (1149) F	96335	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	96335	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$243,000.00	$243,000.00	$0.00
1109 (1149) F	96335	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($243,000.00)	$0.00	$243,000.00
1109 (1149) F	96335	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($243,000.00)	$0.00	$243,000.00
1109 (1149) F	96335	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$243,000.00	$243,000.00	$0.00
1109 (1149) F	96336	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($15,500.87)	$0.00	$15,500.87
1109 (1149) F	96336	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$23,631.87	$23,631.87	$0.00
1109 (1149) F	96336	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8,131.00)	$0.00	$8,131.00
1109 (1149) F	96337	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.01	$0.01	$0.00
1109 (1149) F	96337	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,508.76)	$0.00	$4,508.76
1109 (1149) F	96337	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$4,508.75	$4,508.75	$0.00
1109 (1149) F	96338	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($156,000.00)	$0.00	$156,000.00
1109 (1149) F	96338	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$156,000.00	$156,000.00	$0.00
1109 (1149) F	96338	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$156,000.00	$156,000.00	$0.00
1109 (1149) F	96338	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($156,000.00)	$0.00	$156,000.00
1109 (1149) F	96339	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,570,596.73)	$0.00	$1,570,596.73
1109 (1149) F	96339	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$46,277.31	$46,277.31	$0.00
1109 (1149) F	96339	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,444,180.00)	$0.00	$1,444,180.00
1109 (1149) F	96339	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,444,180.00	$1,444,180.00	$0.00
1109 (1149) F	96339	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,524,319.42	$1,524,319.42	$0.00
1109 (1149) F	96340	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($274,060.00)	$0.00	$274,060.00
1109 (1149) F	96340	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($274,060.00)	$0.00	$274,060.00
1109 (1149) F	96340	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$274,060.00	$274,060.00	$0.00
1109 (1149) F	96340	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$140,687.00	$140,687.00	$0.00
1109 (1149) F	96340	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$133,373.00	$133,373.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96341	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($110,371.00)	$0.00	$110,371.00
1109 (1149) F	96341	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$110,371.00	$110,371.00	$0.00
1109 (1149) F	96342	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	96342	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($24,899.04)	$0.00	$24,899.04
1109 (1149) F	96342	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$24,899.04	$24,899.04	$0.00
1109 (1149) F	96343	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,089.00	$1,089.00	$0.00
1109 (1149) F	96343	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,089.00)	$0.00	$1,089.00
1109 (1149) F	96344	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$89,622.86	$89,622.86	$0.00
1109 (1149) F	96344	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$89,691.00	$89,691.00	$0.00
1109 (1149) F	96344	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($89,622.86)	$0.00	$89,622.86
1109 (1149) F	96344	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($89,691.00)	$0.00	$89,691.00
1109 (1149) F	96345	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$651,958.59	$651,958.59	$0.00
1109 (1149) F	96345	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,623,622.00	$4,623,622.00	$0.00
1109 (1149) F	96345	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,623,622.00)	$0.00	$4,623,622.00
1109 (1149) F	96345	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($651,958.59)	$0.00	$651,958.59
1109 (1149) F	96346	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($32,265.00)	$0.00	$32,265.00
1109 (1149) F	96346	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$32,265.00	$32,265.00	$0.00
1109 (1149) F	96347	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($194,789.68)	$0.00	$194,789.68
1109 (1149) F	96347	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7.32)	$0.00	$7.32
1109 (1149) F	96347	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$194,797.00	$194,797.00	$0.00
1109 (1149) F	96348	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($257,989.84)	$0.00	$257,989.84
1109 (1149) F	96348	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.54)	$0.00	$0.54
1109 (1149) F	96348	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($258,068.00)	$0.00	$258,068.00
1109 (1149) F	96348	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$258,068.00	$258,068.00	$0.00
1109 (1149) F	96348	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$257,990.38	$257,990.38	$0.00
1109 (1149) F	96349	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($108,336.00)	$0.00	$108,336.00
1109 (1149) F	96349	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$108,336.00	$108,336.00	$0.00
1109 (1149) F	96349	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($108,336.00)	$0.00	$108,336.00
1109 (1149) F	96349	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$108,336.00	$108,336.00	$0.00
1109 (1149) F	96350	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($48,594.00)	$0.00	$48,594.00
1109 (1149) F	96350	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$48,594.00	$48,594.00	$0.00
1109 (1149) F	96350	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($48,594.00)	$0.00	$48,594.00
1109 (1149) F	96350	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$48,594.00	$48,594.00	$0.00
1109 (1149) F	96351	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($263.13)	$0.00	$263.13
1109 (1149) F	96351	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($147,206.00)	$0.00	$147,206.00
1109 (1149) F	96351	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($280.87)	$0.00	$280.87
1109 (1149) F	96351	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$147,750.00	$147,750.00	$0.00
1109 (1149) F	96352	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,023.18	$6,023.18	$0.00
1109 (1149) F	96352	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,800,000.00	$1,800,000.00	$0.00
1109 (1149) F	96352	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,800,000.00)	$0.00	$1,800,000.00
1109 (1149) F	96352	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,023.18)	$0.00	$6,023.18
1109 (1149) F	96353	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($14,383.43)	$0.00	$14,383.43
1109 (1149) F	96353	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3.34)	$0.00	$3.34
1109 (1149) F	96353	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$328,120.00	$328,120.00	$0.00
1109 (1149) F	96353	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($313,733.23)	$0.00	$313,733.23
1109 (1149) F	96354	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,037.31	$3,037.31	$0.00
1109 (1149) F	96354	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$126,000.00	$126,000.00	$0.00
1109 (1149) F	96354	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,037.31)	$0.00	$3,037.31
1109 (1149) F	96354	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($126,000.00)	$0.00	$126,000.00
1109 (1149) F	96355	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,069.00	$6,069.00	$0.00
1109 (1149) F	96355	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$430,060.00	$430,060.00	$0.00
1109 (1149) F	96355	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($430,060.00)	$0.00	$430,060.00
1109 (1149) F	96355	17__200620081109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,069.00)	$0.00	$6,069.00
1109 (1149) F	96356	17__200620081109__00020__99S04500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$11,803,320.00	$11,803,320.00	$0.00
1109 (1149) F	96356	17__200620081109__00020__99S04500__	SYSGEN	10/28/2007 02:02 pm	4510				D		($15,725,000.00)	$0.00	$15,725,000.00
1109 (1149) F	96356	17__200620081109__00020__99S04500__	SYSGEN	10/28/2007 02:02 pm	4610				D	uth-Undist Unc	$3,921,680.00	$3,921,680.00	$0.00
1109 (1149) F	96360	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,029,290.71)	$0.00	$1,029,290.71

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96360	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$614,312.00	$614,312.00	$0.00
1109 (1149) F	96360	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$414,978.71	$414,978.71	$0.00
1109 (1149) F	96361	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($699,831.96)	$0.00	$699,831.96
1109 (1149) F	96361	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$361,047.22	$361,047.22	$0.00
1109 (1149) F	96361	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$105,000.00	$105,000.00	$0.00
1109 (1149) F	96361	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,454.00)	$0.00	$2,454.00
1109 (1149) F	96361	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,454.00	$2,454.00	$0.00
1109 (1149) F	96361	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$233,784.74	$233,784.74	$0.00
1109 (1149) F	96362	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,754,088.14)	$0.00	$1,754,088.14
1109 (1149) F	96362	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,754,088.14	$1,754,088.14	$0.00
1109 (1149) F	96362	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$39,283.00	$39,283.00	$0.00
1109 (1149) F	96362	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($39,283.00)	$0.00	$39,283.00
1109 (1149) F	96363	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($93,939.31)	$0.00	$93,939.31
1109 (1149) F	96363	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($18,002.44)	$0.00	$18,002.44
1109 (1149) F	96363	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$111,941.75	$111,941.75	$0.00
1109 (1149) F	96364	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($933,300.60)	$0.00	$933,300.60
1109 (1149) F	96364	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$978,000.00	$978,000.00	$0.00
1109 (1149) F	96364	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($44,699.40)	$0.00	$44,699.40
1109 (1149) F	96365	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,297,500.00)	$0.00	$4,297,500.00
1109 (1149) F	96365	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,297,500.00	$4,297,500.00	$0.00
1109 (1149) F	96365	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,297,500.00	$4,297,500.00	$0.00
1109 (1149) F	96365	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,297,500.00)	$0.00	$4,297,500.00
1109 (1149) F	96366	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,800,000.00)	$0.00	$1,800,000.00
1109 (1149) F	96366	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,800,000.00	$1,800,000.00	$0.00
1109 (1149) F	96366	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,800,000.00	$1,800,000.00	$0.00
1109 (1149) F	96366	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,800,000.00)	$0.00	$1,800,000.00
1109 (1149) F	96367	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,898,508.22)	$0.00	$1,898,508.22
1109 (1149) F	96367	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,519,492.48	$1,519,492.48	$0.00
1109 (1149) F	96367	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,144,464.00)	$0.00	$4,144,464.00
1109 (1149) F	96367	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,144,464.00	$4,144,464.00	$0.00
1109 (1149) F	96367	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$379,015.74	$379,015.74	$0.00
1109 (1149) F	96368	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,700,000.00)	$0.00	$3,700,000.00
1109 (1149) F	96368	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,700,000.00	$3,700,000.00	$0.00
1109 (1149) F	96368	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,700,000.00	$3,700,000.00	$0.00
1109 (1149) F	96368	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,700,000.00)	$0.00	$3,700,000.00
1109 (1149) F	96369	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($6,737.00)	$0.00	$6,737.00
1109 (1149) F	96369	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$6,737.00	$6,737.00	$0.00
1109 (1149) F	96370	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($64,780.00)	$0.00	$64,780.00
1109 (1149) F	96370	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($64,780.00)	$0.00	$64,780.00
1109 (1149) F	96370	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$64,780.00	$64,780.00	$0.00
1109 (1149) F	96370	17__200620081109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$64,780.00	$64,780.00	$0.00
1109 (1149) F	96371	17__200620081109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($11,847,755.95)	$0.00	$11,847,755.95
1109 (1149) F	96371	17__200620081109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$456,934.00	$456,934.00	$0.00
1109 (1149) F	96371	17__200620081109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,859,000.00	$1,859,000.00	$0.00
1109 (1149) F	96371	17__200620081109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($318,191.63)	$0.00	$318,191.63
1109 (1149) F	96371	17__200620081109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($456,934.00)	$0.00	$456,934.00
1109 (1149) F	96371	17__200620081109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$10,306,947.58	$10,306,947.58	$0.00
1109 (1149) F	96372	17__200620081109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($8,844,524.74)	$0.00	$8,844,524.74
1109 (1149) F	96372	17__200620081109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$280,349.00	$280,349.00	$0.00
1109 (1149) F	96372	17__200620081109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($280,349.00)	$0.00	$280,349.00
1109 (1149) F	96372	17__200620081109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$8,844,524.74	$8,844,524.74	$0.00
1109 (1149) F	96373	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$39,909.67	$39,909.67	$0.00
1109 (1149) F	96373	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($39,909.67)	$0.00	$39,909.67
1109 (1149) F	96374	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,045.97)	$0.00	$3,045.97
1109 (1149) F	96374	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,348.80)	$0.00	$1,348.80
1109 (1149) F	96374	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$4,394.77	$4,394.77	$0.00
1109 (1149) F	96375	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$39.73	$39.73	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96375	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($39.73)	$0.00	$39.73
1109 (1149) F	96376	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($13,300.00)	$0.00	$13,300.00
1109 (1149) F	96376	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$145,000.00	$145,000.00	$0.00
1109 (1149) F	96376	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$131,700.00	$131,700.00	$0.00
1109 (1149) F	96376	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($131,700.00)	$0.00	$131,700.00
1109 (1149) F	96376	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($131,700.00)	$0.00	$131,700.00
1109 (1149) F	96377	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($116,057.35)	$0.00	$116,057.35
1109 (1149) F	96377	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($80,683.61)	$0.00	$80,683.61
1109 (1149) F	96377	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$196,740.96	$196,740.96	$0.00
1109 (1149) F	96378	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($244,946.81)	$0.00	$244,946.81
1109 (1149) F	96378	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($53.19)	$0.00	$53.19
1109 (1149) F	96378	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$245,000.00	$245,000.00	$0.00
1109 (1149) F	96379	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,776,748.02)	$0.00	$1,776,748.02
1109 (1149) F	96379	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$300,000.00	$300,000.00	$0.00
1109 (1149) F	96379	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,370.27	$1,370.27	$0.00
1109 (1149) F	96379	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($300,000.00)	$0.00	$300,000.00
1109 (1149) F	96379	17__200620081109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,775,377.75	$1,775,377.75	$0.00
1109 (1149) F	96380	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($48,388.47)	$0.00	$48,388.47
1109 (1149) F	96380	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,000,000.00)	$0.00	$1,000,000.00
1109 (1149) F	96380	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$61,239.43	$61,239.43	$0.00
1109 (1149) F	96380	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,000,000.00	$1,000,000.00	$0.00
1109 (1149) F	96380	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($12,850.96)	$0.00	$12,850.96
1109 (1149) F	96381	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,632.00)	$0.00	$1,632.00
1109 (1149) F	96381	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,612.00	$1,612.00	$0.00
1109 (1149) F	96381	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,632.00	$1,632.00	$0.00
1109 (1149) F	96381	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,612.00)	$0.00	$1,612.00
1109 (1149) F	96382	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($270,000.00)	$0.00	$270,000.00
1109 (1149) F	96382	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$270,000.00	$270,000.00	$0.00
1109 (1149) F	96383	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($698,638.61)	$0.00	$698,638.61
1109 (1149) F	96383	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$176,774.00	$176,774.00	$0.00
1109 (1149) F	96383	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,626.50)	$0.00	$8,626.50
1109 (1149) F	96383	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($176,774.00)	$0.00	$176,774.00
1109 (1149) F	96383	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$707,265.11	$707,265.11	$0.00
1109 (1149) F	96384	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($361,934.00)	$0.00	$361,934.00
1109 (1149) F	96384	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$361,934.00	$361,934.00	$0.00
1109 (1149) F	96385	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($171,544.75)	$0.00	$171,544.75
1109 (1149) F	96385	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,260.25)	$0.00	$8,260.25
1109 (1149) F	96385	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$179,805.00	$179,805.00	$0.00
1109 (1149) F	96386	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,751,489.00)	$0.00	$2,751,489.00
1109 (1149) F	96386	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,612.00)	$0.00	$7,612.00
1109 (1149) F	96386	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$56.00	$56.00	$0.00
1109 (1149) F	96386	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($56.00)	$0.00	$56.00
1109 (1149) F	96386	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,759,101.00	$2,759,101.00	$0.00
1109 (1149) F	96387	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,349,984.00)	$0.00	$1,349,984.00
1109 (1149) F	96387	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,349,984.00	$1,349,984.00	$0.00
1109 (1149) F	96388	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($10,614,022.69)	$0.00	$10,614,022.69
1109 (1149) F	96388	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,962,375.61	$12,962,375.61	$0.00
1109 (1149) F	96388	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,348,352.92)	$0.00	$2,348,352.92
1109 (1149) F	96389	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($33,308,969.24)	$0.00	$33,308,969.24
1109 (1149) F	96389	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$24,562,549.52	$24,562,549.52	$0.00
1109 (1149) F	96389	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,000,000.00)	$0.00	$1,000,000.00
1109 (1149) F	96389	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,000,000.00	$1,000,000.00	$0.00
1109 (1149) F	96389	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$8,746,419.72	$8,746,419.72	$0.00
1109 (1149) F	96390	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($95,907,095.00)	$0.00	$95,907,095.00
1109 (1149) F	96390	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$54,005,000.00	$54,005,000.00	$0.00
1109 (1149) F	96390	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$41,902,095.00	$41,902,095.00	$0.00
1109 (1149) F	96391	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,074,553.60)	$0.00	$2,074,553.60

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96391	17__200620081109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,074,553.60	$2,074,553.60	$0.00
1109 (1149) F	96392	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($85,589.42)	$0.00	$85,589.42
1109 (1149) F	96392	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,132.00	$1,132.00	$0.00
1109 (1149) F	96392	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,132.00)	$0.00	$1,132.00
1109 (1149) F	96392	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,447.04)	$0.00	$2,447.04
1109 (1149) F	96392	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$88,036.46	$88,036.46	$0.00
1109 (1149) F	96393	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($140,000.00)	$0.00	$140,000.00
1109 (1149) F	96393	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$140,000.00	$140,000.00	$0.00
1109 (1149) F	96394	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($946,484.12)	$0.00	$946,484.12
1109 (1149) F	96394	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$208,017.96	$208,017.96	$0.00
1109 (1149) F	96394	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$738,466.16	$738,466.16	$0.00
1109 (1149) F	96395	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,487,368.82)	$0.00	$1,487,368.82
1109 (1149) F	96395	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,042,541.00)	$0.00	$4,042,541.00
1109 (1149) F	96395	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($653,038.81)	$0.00	$653,038.81
1109 (1149) F	96395	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$234,000.00	$234,000.00	$0.00
1109 (1149) F	96395	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,042,541.00	$4,042,541.00	$0.00
1109 (1149) F	96395	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,906,407.63	$1,906,407.63	$0.00
1109 (1149) F	96396	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($798,000.00)	$0.00	$798,000.00
1109 (1149) F	96396	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$798,000.00	$798,000.00	$0.00
1109 (1149) F	96396	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$798,000.00	$798,000.00	$0.00
1109 (1149) F	96396	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($798,000.00)	$0.00	$798,000.00
1109 (1149) F	96397	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($50,403.79)	$0.00	$50,403.79
1109 (1149) F	96397	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,320.00	$1,320.00	$0.00
1109 (1149) F	96397	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,320.00)	$0.00	$1,320.00
1109 (1149) F	96397	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$50,403.79	$50,403.79	$0.00
1109 (1149) F	96398	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($16,646.04)	$0.00	$16,646.04
1109 (1149) F	96398	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,646.04	$1,646.04	$0.00
1109 (1149) F	96398	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$15,000.00	$15,000.00	$0.00
1109 (1149) F	96399	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($46,000.00)	$0.00	$46,000.00
1109 (1149) F	96399	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$46,000.00	$46,000.00	$0.00
1109 (1149) F	96400	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$642,208.00	$642,208.00	$0.00
1109 (1149) F	96400	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$642,208.00	$642,208.00	$0.00
1109 (1149) F	96400	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($642,208.00)	$0.00	$642,208.00
1109 (1149) F	96400	17__200620081109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($642,208.00)	$0.00	$642,208.00
1109 (1149) F	96401	17__200620081109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$256,264.00	$256,264.00	$0.00
1109 (1149) F	96401	17__200620081109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($256,272.00)	$0.00	$256,272.00
1109 (1149) F	96401	17__200620081109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$8.00	$8.00	$0.00
1109 (1149) F	96402	17__200620081109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	96402	17__200620081109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($111,000.00)	$0.00	$111,000.00
1109 (1149) F	96402	17__200620081109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$111,000.00	$111,000.00	$0.00
1109 (1149) F	96402	17__200620081109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($111,000.00)	$0.00	$111,000.00
1109 (1149) F	96402	17__200620081109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$111,000.00	$111,000.00	$0.00
1109 (1149) F	96403	17__200620081109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$680,730.00	$680,730.00	$0.00
1109 (1149) F	96403	17__200620081109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($680,730.00)	$0.00	$680,730.00
1109 (1149) F	96404	17__200620081109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($15,250,000.00)	$0.00	$15,250,000.00
1109 (1149) F	96404	17__200620081109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$15,250,000.00	$15,250,000.00	$0.00
1109 (1149) F	96405	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($150,072.94)	$0.00	$150,072.94
1109 (1149) F	96405	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$150,072.94	$150,072.94	$0.00
1109 (1149) F	96406	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($365,923.87)	$0.00	$365,923.87
1109 (1149) F	96406	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7.96)	$0.00	$7.96
1109 (1149) F	96406	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$365,931.83	$365,931.83	$0.00
1109 (1149) F	96407	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,744,330.38)	$0.00	$1,744,330.38
1109 (1149) F	96407	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,744,330.38	$1,744,330.38	$0.00
1109 (1149) F	96408	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($278,114.63)	$0.00	$278,114.63
1109 (1149) F	96408	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$600,000.00	$600,000.00	$0.00
1109 (1149) F	96408	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($321,885.37)	$0.00	$321,885.37
1109 (1149) F	96409	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$77.00	$77.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96409	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($77.00)	$0.00	$77.00
1109 (1149) F	96410	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($23,068.74)	$0.00	$23,068.74
1109 (1149) F	96410	17__200620081109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$23,068.74	$23,068.74	$0.00
1109 (1149) F	96413	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,250,999.26)	$0.00	$1,250,999.26
1109 (1149) F	96413	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$49,000.00	$49,000.00	$0.00
1109 (1149) F	96413	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,597.00)	$0.00	$3,597.00
1109 (1149) F	96413	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.74)	$0.00	$0.74
1109 (1149) F	96413	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,597.00	$3,597.00	$0.00
1109 (1149) F	96413	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,202,000.00	$1,202,000.00	$0.00
1109 (1149) F	96414	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($606,204.00)	$0.00	$606,204.00
1109 (1149) F	96414	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,597.00)	$0.00	$3,597.00
1109 (1149) F	96414	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,597.00	$3,597.00	$0.00
1109 (1149) F	96414	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$596,336.00	$596,336.00	$0.00
1109 (1149) F	96414	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$9,868.00	$9,868.00	$0.00
1109 (1149) F	96415	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($81.50)	$0.00	$81.50
1109 (1149) F	96415	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($18.50)	$0.00	$18.50
1109 (1149) F	96415	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$281,515.00	$281,515.00	$0.00
1109 (1149) F	96415	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($281,515.00)	$0.00	$281,515.00
1109 (1149) F	96415	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$100.00	$100.00	$0.00
1109 (1149) F	96416	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,356,999.90)	$0.00	$1,356,999.90
1109 (1149) F	96416	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($281,515.00)	$0.00	$281,515.00
1109 (1149) F	96416	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$281,515.00	$281,515.00	$0.00
1109 (1149) F	96416	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$197.50	$197.50	$0.00
1109 (1149) F	96416	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,356,802.40	$1,356,802.40	$0.00
1109 (1149) F	96417	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,430,911.45)	$0.00	$1,430,911.45
1109 (1149) F	96417	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,430,911.45	$1,430,911.45	$0.00
1109 (1149) F	96418	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($972,000.00)	$0.00	$972,000.00
1109 (1149) F	96418	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($972,000.00)	$0.00	$972,000.00
1109 (1149) F	96418	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$972,000.00	$972,000.00	$0.00
1109 (1149) F	96418	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$972,000.00	$972,000.00	$0.00
1109 (1149) F	96419	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($44,044.00)	$0.00	$44,044.00
1109 (1149) F	96419	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($44,044.00)	$0.00	$44,044.00
1109 (1149) F	96419	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$44,044.00	$44,044.00	$0.00
1109 (1149) F	96419	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$44,044.00	$44,044.00	$0.00
1109 (1149) F	96420	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($9,546,053.06)	$0.00	$9,546,053.06
1109 (1149) F	96420	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($300,000.00)	$0.00	$300,000.00
1109 (1149) F	96420	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,104,978.09	$8,104,978.09	$0.00
1109 (1149) F	96420	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$300,000.00	$300,000.00	$0.00
1109 (1149) F	96420	17__200620081109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,441,074.97	$1,441,074.97	$0.00
1109 (1149) F	96421	17__200620081109__00005__35509000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$372,659.00	$372,659.00	$0.00
1109 (1149) F	96421	17__200620081109__00005__35509000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$513,000.00	$513,000.00	$0.00
1109 (1149) F	96421	17__200620081109__00005__35509000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($531,690.00)	$0.00	$531,690.00
1109 (1149) F	96421	17__200620081109__00005__35509000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($513,000.00)	$0.00	$513,000.00
1109 (1149) F	96421	17__200620081109__00005__35509000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$159,031.00	$159,031.00	$0.00
1109 (1149) F	96422	17__200620081109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,307,055.00)	$0.00	$1,307,055.00
1109 (1149) F	96422	17__200620081109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$80,875.00	$80,875.00	$0.00
1109 (1149) F	96422	17__200620081109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,411,155.00	$1,411,155.00	$0.00
1109 (1149) F	96422	17__200620081109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($80,875.00)	$0.00	$80,875.00
1109 (1149) F	96422	17__200620081109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($104,100.00)	$0.00	$104,100.00
1109 (1149) F	96423	17__200620081109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,650.00	$5,650.00	$0.00
1109 (1149) F	96423	17__200620081109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($40,000.00)	$0.00	$40,000.00
1109 (1149) F	96423	17__200620081109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,650.00)	$0.00	$5,650.00
1109 (1149) F	96423	17__200620081109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$40,000.00	$40,000.00	$0.00
1109 (1149) F	96424	17__200620081109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($7,150.00)	$0.00	$7,150.00
1109 (1149) F	96424	17__200620081109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,150.00	$7,150.00	$0.00
1109 (1149) F	96425	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,843,851.00)	$0.00	$2,843,851.00
1109 (1149) F	96425	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,168,530.00	$1,168,530.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96425	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,168,530.00)	$0.00	$1,168,530.00
1109 (1149) F	96425	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$267,000.00	$267,000.00	$0.00
1109 (1149) F	96425	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($387,000.00)	$0.00	$387,000.00
1109 (1149) F	96425	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,963,851.00	$2,963,851.00	$0.00
1109 (1149) F	96426	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,499,999.44)	$0.00	$3,499,999.44
1109 (1149) F	96426	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.56)	$0.00	$0.56
1109 (1149) F	96426	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$14,560.00	$14,560.00	$0.00
1109 (1149) F	96426	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($14,560.00)	$0.00	$14,560.00
1109 (1149) F	96426	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$3,500,000.00	$3,500,000.00	$0.00
1109 (1149) F	96427	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($7,939.00)	$0.00	$7,939.00
1109 (1149) F	96427	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,939.00)	$0.00	$7,939.00
1109 (1149) F	96427	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,939.00	$7,939.00	$0.00
1109 (1149) F	96427	17__200620081109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$7,939.00	$7,939.00	$0.00
1109 (1149) F	96428	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	96428	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,187.20)	$0.00	$12,187.20
1109 (1149) F	96428	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$12,187.20	$12,187.20	$0.00
1109 (1149) F	96429	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,570,000.00)	$0.00	$4,570,000.00
1109 (1149) F	96429	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,508,000.00	$4,508,000.00	$0.00
1109 (1149) F	96429	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$62,000.00	$62,000.00	$0.00
1109 (1149) F	96429	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,508,000.00)	$0.00	$4,508,000.00
1109 (1149) F	96429	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,508,000.00	$4,508,000.00	$0.00
1109 (1149) F	96430	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$30,273.16	$30,273.16	$0.00
1109 (1149) F	96430	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,880.00)	$0.00	$1,880.00
1109 (1149) F	96430	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,880.00	$1,880.00	$0.00
1109 (1149) F	96430	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($21,759.50)	$0.00	$21,759.50
1109 (1149) F	96430	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8,513.66)	$0.00	$8,513.66
1109 (1149) F	96431	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,546,481.70)	$0.00	$4,546,481.70
1109 (1149) F	96431	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($180,333.00)	$0.00	$180,333.00
1109 (1149) F	96431	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$180,333.00	$180,333.00	$0.00
1109 (1149) F	96431	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($18.30)	$0.00	$18.30
1109 (1149) F	96431	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$4,546,500.00	$4,546,500.00	$0.00
1109 (1149) F	96432	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($16,076,366.27)	$0.00	$16,076,366.27
1109 (1149) F	96432	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$195,457.00	$195,457.00	$0.00
1109 (1149) F	96432	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($195,457.00)	$0.00	$195,457.00
1109 (1149) F	96432	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($48,605.38)	$0.00	$48,605.38
1109 (1149) F	96432	17__200620081109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$16,124,971.65	$16,124,971.65	$0.00
1109 (1149) F	96439	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($824,845.94)	$0.00	$824,845.94
1109 (1149) F	96439	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$826,814.00	$826,814.00	$0.00
1109 (1149) F	96439	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($826,814.00)	$0.00	$826,814.00
1109 (1149) F	96439	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,397.66)	$0.00	$13,397.66
1109 (1149) F	96439	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$838,243.60	$838,243.60	$0.00
1109 (1149) F	96440	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,374,678.23)	$0.00	$1,374,678.23
1109 (1149) F	96440	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($488,000.00)	$0.00	$488,000.00
1109 (1149) F	96440	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$488,000.00	$488,000.00	$0.00
1109 (1149) F	96440	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$488,000.00	$488,000.00	$0.00
1109 (1149) F	96440	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$266,243.33	$266,243.33	$0.00
1109 (1149) F	96440	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$620,434.90	$620,434.90	$0.00
1109 (1149) F	96441	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($6,412,000.00)	$0.00	$6,412,000.00
1109 (1149) F	96441	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$6,412,000.00	$6,412,000.00	$0.00
1109 (1149) F	96442	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($6,172,387.00)	$0.00	$6,172,387.00
1109 (1149) F	96442	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,859,057.00)	$0.00	$5,859,057.00
1109 (1149) F	96442	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,825,855.00)	$0.00	$5,825,855.00
1109 (1149) F	96442	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,637,000.00	$12,637,000.00	$0.00
1109 (1149) F	96442	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,825,855.00	$5,825,855.00	$0.00
1109 (1149) F	96442	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($605,556.00)	$0.00	$605,556.00
1109 (1149) F	96443	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($237,992.09)	$0.00	$237,992.09
1109 (1149) F	96443	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,937.00	$6,937.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96443	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,937.00)	$0.00	$6,937.00
1109 (1149) F	96443	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,771,171.00)	$0.00	$1,771,171.00
1109 (1149) F	96443	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,009,163.09	$2,009,163.09	$0.00
1109 (1149) F	96444	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($34,982,707.92)	$0.00	$34,982,707.92
1109 (1149) F	96444	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$34,982,707.92	$34,982,707.92	$0.00
1109 (1149) F	96445	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($599,691.00)	$0.00	$599,691.00
1109 (1149) F	96445	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$599,691.00	$599,691.00	$0.00
1109 (1149) F	96446	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($30,700,411.75)	$0.00	$30,700,411.75
1109 (1149) F	96446	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($826,814.00)	$0.00	$826,814.00
1109 (1149) F	96446	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$826,814.00	$826,814.00	$0.00
1109 (1149) F	96446	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$30,700,411.75	$30,700,411.75	$0.00
1109 (1149) F	96447	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($60,130,822.00)	$0.00	$60,130,822.00
1109 (1149) F	96447	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,404.00)	$0.00	$2,404.00
1109 (1149) F	96447	17__200620081109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$60,133,226.00	$60,133,226.00	$0.00
1109 (1149) F	96448	17__200620081109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,176,214.30)	$0.00	$1,176,214.30
1109 (1149) F	96448	17__200620081109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($158,828.00)	$0.00	$158,828.00
1109 (1149) F	96448	17__200620081109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$661,371.72	$661,371.72	$0.00
1109 (1149) F	96448	17__200620081109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$106,000.00	$106,000.00	$0.00
1109 (1149) F	96448	17__200620081109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$158,828.00	$158,828.00	$0.00
1109 (1149) F	96448	17__200620081109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4700				D		$408,842.58	$408,842.58	$0.00
1109 (1149) F	96449	17__200620081109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.52	$0.52	$0.00
1109 (1149) F	96449	17__200620081109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.52)	$0.00	$0.52
1109 (1149) F	96449	17__200620081109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$44,801.00	$44,801.00	$0.00
1109 (1149) F	96449	17__200620081109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($44,801.00)	$0.00	$44,801.00
1109 (1149) F	96450	17__200620081109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$262.73	$262.73	$0.00
1109 (1149) F	96450	17__200620081109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($262.73)	$0.00	$262.73
1109 (1149) F	96451	17__200620081109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($742.27)	$0.00	$742.27
1109 (1149) F	96451	17__200620081109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($742.00)	$0.00	$742.00
1109 (1149) F	96451	17__200620081109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$742.00	$742.00	$0.00
1109 (1149) F	96451	17__200620081109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.55)	$0.00	$0.55
1109 (1149) F	96451	17__200620081109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$742.82	$742.82	$0.00
1109 (1149) F	96452	17__200620081109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,775.00)	$0.00	$3,775.00
1109 (1149) F	96452	17__200620081109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,775.00	$3,775.00	$0.00
1109 (1149) F	96452	17__200620081109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,775.00)	$0.00	$3,775.00
1109 (1149) F	96452	17__200620081109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,775.00	$3,775.00	$0.00
1109 (1149) F	96453	17__200620081109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($329,180.05)	$0.00	$329,180.05
1109 (1149) F	96453	17__200620081109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$54,000.00	$54,000.00	$0.00
1109 (1149) F	96453	17__200620081109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($246,000.00)	$0.00	$246,000.00
1109 (1149) F	96453	17__200620081109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,670.05	$1,670.05	$0.00
1109 (1149) F	96453	17__200620081109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$246,000.00	$246,000.00	$0.00
1109 (1149) F	96453	17__200620081109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$273,510.00	$273,510.00	$0.00
1109 (1149) F	96454	17__200620081109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($648,021.94)	$0.00	$648,021.94
1109 (1149) F	96454	17__200620081109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$648,021.94	$648,021.94	$0.00
1109 (1149) F	96454	17__200620081109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,000.00)	$0.00	$1,000.00
1109 (1149) F	96454	17__200620081109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,000.00	$1,000.00	$0.00
1109 (1149) F	96455	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,281,032.46)	$0.00	$2,281,032.46
1109 (1149) F	96455	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($452,123.00)	$0.00	$452,123.00
1109 (1149) F	96455	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$452,123.00	$452,123.00	$0.00
1109 (1149) F	96455	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$245,000.00	$245,000.00	$0.00
1109 (1149) F	96455	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.40)	$0.00	$0.40
1109 (1149) F	96455	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,036,032.86	$2,036,032.86	$0.00
1109 (1149) F	96456	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($937.60)	$0.00	$937.60
1109 (1149) F	96456	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$937.60	$937.60	$0.00
1109 (1149) F	96456	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$698,780.00	$698,780.00	$0.00
1109 (1149) F	96456	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($698,780.00)	$0.00	$698,780.00
1109 (1149) F	96457	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,517,536.24)	$0.00	$3,517,536.24
1109 (1149) F	96457	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,517,536.00	$2,517,536.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96457	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,517,536.00)	$0.00	$2,517,536.00
1109 (1149) F	96457	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,517,536.24	$3,517,536.24	$0.00
1109 (1149) F	96458	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,012,109.01)	$0.00	$2,012,109.01
1109 (1149) F	96458	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,500,000.00)	$0.00	$9,500,000.00
1109 (1149) F	96458	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,500,000.00	$9,500,000.00	$0.00
1109 (1149) F	96458	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,142.99)	$0.00	$13,142.99
1109 (1149) F	96458	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,025,252.00	$2,025,252.00	$0.00
1109 (1149) F	96459	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($11,409,086.58)	$0.00	$11,409,086.58
1109 (1149) F	96459	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,306,004.00)	$0.00	$8,306,004.00
1109 (1149) F	96459	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,306,004.00	$8,306,004.00	$0.00
1109 (1149) F	96459	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,614,043.60	$10,614,043.60	$0.00
1109 (1149) F	96459	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$795,042.98	$795,042.98	$0.00
1109 (1149) F	96460	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,406.29	$2,406.29	$0.00
1109 (1149) F	96460	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,250,757.00)	$0.00	$4,250,757.00
1109 (1149) F	96460	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.04)	$0.00	$0.04
1109 (1149) F	96460	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,250,757.00	$4,250,757.00	$0.00
1109 (1149) F	96460	17__200620081109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,406.25)	$0.00	$2,406.25
1109 (1149) F	96461	17__200620081109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,759,987.41)	$0.00	$2,759,987.41
1109 (1149) F	96461	17__200620081109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,060,469.00	$4,060,469.00	$0.00
1109 (1149) F	96461	17__200620081109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$52,000.00	$52,000.00	$0.00
1109 (1149) F	96461	17__200620081109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,060,469.00)	$0.00	$4,060,469.00
1109 (1149) F	96461	17__200620081109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,707,987.41	$2,707,987.41	$0.00
1109 (1149) F	96462	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($7,911,301.28)	$0.00	$7,911,301.28
1109 (1149) F	96462	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($62,000.00)	$0.00	$62,000.00
1109 (1149) F	96462	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($62,000.00)	$0.00	$62,000.00
1109 (1149) F	96462	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$342,000.00	$342,000.00	$0.00
1109 (1149) F	96462	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$62,000.00	$62,000.00	$0.00
1109 (1149) F	96462	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$7,631,301.28	$7,631,301.28	$0.00
1109 (1149) F	96463	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($10,676,268.20)	$0.00	$10,676,268.20
1109 (1149) F	96463	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$10,676,268.20	$10,676,268.20	$0.00
1109 (1149) F	96464	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($10,115,826.64)	$0.00	$10,115,826.64
1109 (1149) F	96464	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,167,674.00)	$0.00	$7,167,674.00
1109 (1149) F	96464	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,167,674.00	$7,167,674.00	$0.00
1109 (1149) F	96464	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,790,000.00	$10,790,000.00	$0.00
1109 (1149) F	96464	17__200620081109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($674,173.36)	$0.00	$674,173.36
1109 (1149) F	96465	17__200620081109__00006__35646800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,249,860.58)	$0.00	$1,249,860.58
1109 (1149) F	96465	17__200620081109__00006__35646800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($26,097.00)	$0.00	$26,097.00
1109 (1149) F	96465	17__200620081109__00006__35646800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$26,097.00	$26,097.00	$0.00
1109 (1149) F	96465	17__200620081109__00006__35646800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,249,860.58	$1,249,860.58	$0.00
1109 (1149) F	96466	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($6,935,207.74)	$0.00	$6,935,207.74
1109 (1149) F	96466	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$162,000.00	$162,000.00	$0.00
1109 (1149) F	96466	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($160,680.00)	$0.00	$160,680.00
1109 (1149) F	96466	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,755,739.74	$3,755,739.74	$0.00
1109 (1149) F	96466	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$160,680.00	$160,680.00	$0.00
1109 (1149) F	96466	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$3,017,468.00	$3,017,468.00	$0.00
1109 (1149) F	96467	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,958,057.51)	$0.00	$2,958,057.51
1109 (1149) F	96467	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,038,621.21	$1,038,621.21	$0.00
1109 (1149) F	96467	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,919,436.30	$1,919,436.30	$0.00
1109 (1149) F	96468	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($286,085.34)	$0.00	$286,085.34
1109 (1149) F	96468	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$262,863.69	$262,863.69	$0.00
1109 (1149) F	96468	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$23,221.65	$23,221.65	$0.00
1109 (1149) F	96469	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($399,426.31)	$0.00	$399,426.31
1109 (1149) F	96469	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$399,426.31	$399,426.31	$0.00
1109 (1149) F	96469	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,132.00)	$0.00	$1,132.00
1109 (1149) F	96469	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,132.00	$1,132.00	$0.00
1109 (1149) F	96470	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($953,812.82)	$0.00	$953,812.82
1109 (1149) F	96470	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,887,111.04	$1,887,111.04	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96470	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($933,298.22)	$0.00	$933,298.22
1109 (1149) F	96471	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($45,110,449.25)	$0.00	$45,110,449.25
1109 (1149) F	96471	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,985.00	$4,985.00	$0.00
1109 (1149) F	96471	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,972,739.25	$2,972,739.25	$0.00
1109 (1149) F	96471	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,985.00)	$0.00	$4,985.00
1109 (1149) F	96471	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$42,137,710.00	$42,137,710.00	$0.00
1109 (1149) F	96472	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($9,795,349.35)	$0.00	$9,795,349.35
1109 (1149) F	96472	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,028,356.81	$9,028,356.81	$0.00
1109 (1149) F	96472	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,273,792.00)	$0.00	$7,273,792.00
1109 (1149) F	96472	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,273,792.00	$7,273,792.00	$0.00
1109 (1149) F	96472	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$766,992.54	$766,992.54	$0.00
1109 (1149) F	96473	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($10,023,439.91)	$0.00	$10,023,439.91
1109 (1149) F	96473	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($300,682.00)	$0.00	$300,682.00
1109 (1149) F	96473	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$288,875.91	$288,875.91	$0.00
1109 (1149) F	96473	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$300,682.00	$300,682.00	$0.00
1109 (1149) F	96473	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$9,734,564.00	$9,734,564.00	$0.00
1109 (1149) F	96474	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($47,377,415.30)	$0.00	$47,377,415.30
1109 (1149) F	96474	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$24,980,617.00	$24,980,617.00	$0.00
1109 (1149) F	96474	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($24,980,617.00)	$0.00	$24,980,617.00
1109 (1149) F	96474	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$39,415,623.02	$39,415,623.02	$0.00
1109 (1149) F	96474	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$7,961,792.28	$7,961,792.28	$0.00
1109 (1149) F	96475	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($7,980,621.40)	$0.00	$7,980,621.40
1109 (1149) F	96475	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,827,141.00	$5,827,141.00	$0.00
1109 (1149) F	96475	17__200620081109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,153,480.40	$2,153,480.40	$0.00
1109 (1149) F	96476	17__200620081109__00002__35202200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($15,899,076.78)	$0.00	$15,899,076.78
1109 (1149) F	96476	17__200620081109__00002__35202200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,725,000.00)	$0.00	$15,725,000.00
1109 (1149) F	96476	17__200620081109__00002__35202200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$15,879,000.00	$15,879,000.00	$0.00
1109 (1149) F	96476	17__200620081109__00002__35202200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$15,725,000.00	$15,725,000.00	$0.00
1109 (1149) F	96476	17__200620081109__00002__35202200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$20,076.78	$20,076.78	$0.00
1109 (1149) F	96477	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($56,185.00)	$0.00	$56,185.00
1109 (1149) F	96477	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,415.00)	$0.00	$6,415.00
1109 (1149) F	96477	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$62,000.00	$62,000.00	$0.00
1109 (1149) F	96477	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$600.00	$600.00	$0.00
1109 (1149) F	96478	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($23,535.59)	$0.00	$23,535.59
1109 (1149) F	96478	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.11)	$0.00	$0.11
1109 (1149) F	96478	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$23,535.70	$23,535.70	$0.00
1109 (1149) F	96479	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$17,571.07	$17,571.07	$0.00
1109 (1149) F	96479	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17,571.07)	$0.00	$17,571.07
1109 (1149) F	96480	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($411,208.42)	$0.00	$411,208.42
1109 (1149) F	96480	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$20,485,575.00	$20,485,575.00	$0.00
1109 (1149) F	96480	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($20,485,575.00)	$0.00	$20,485,575.00
1109 (1149) F	96480	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($23,977.48)	$0.00	$23,977.48
1109 (1149) F	96480	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$435,185.90	$435,185.90	$0.00
1109 (1149) F	96481	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	96481	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,790,000.00	$1,790,000.00	$0.00
1109 (1149) F	96481	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,790,000.00)	$0.00	$1,790,000.00
1109 (1149) F	96482	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($18,400,000.00)	$0.00	$18,400,000.00
1109 (1149) F	96482	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($500,000.00)	$0.00	$500,000.00
1109 (1149) F	96482	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,107,652.00	$6,107,652.00	$0.00
1109 (1149) F	96482	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$500,000.00	$500,000.00	$0.00
1109 (1149) F	96482	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$12,292,348.00	$12,292,348.00	$0.00
1109 (1149) F	96483	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($427,065.60)	$0.00	$427,065.60
1109 (1149) F	96483	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$427,065.60	$427,065.60	$0.00
1109 (1149) F	96484	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,496,000.00)	$0.00	$2,496,000.00
1109 (1149) F	96484	17__200620081109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,496,000.00	$2,496,000.00	$0.00
1109 (1149) F	96485	17__200620081109__00002__35218500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,406,515.23	$3,406,515.23	$0.00
1109 (1149) F	96485	17__200620081109__00002__35218500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,607,000.00	$1,607,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96485	17__200620081109__00002__35218500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,607,000.00	$1,607,000.00	$0.00
1109 (1149) F	96485	17__200620081109__00002__35218500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,607,000.00)	$0.00	$1,607,000.00
1109 (1149) F	96485	17__200620081109__00002__35218500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,013,515.23)	$0.00	$5,013,515.23
1109 (1149) F	96486	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($484,935.68)	$0.00	$484,935.68
1109 (1149) F	96486	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($167,707.00)	$0.00	$167,707.00
1109 (1149) F	96486	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$167,707.00	$167,707.00	$0.00
1109 (1149) F	96486	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($22,999.00)	$0.00	$22,999.00
1109 (1149) F	96486	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$507,934.68	$507,934.68	$0.00
1109 (1149) F	96487	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($7,106.00)	$0.00	$7,106.00
1109 (1149) F	96487	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$62,000.00	$62,000.00	$0.00
1109 (1149) F	96487	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($54,894.00)	$0.00	$54,894.00
1109 (1149) F	96488	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($95,000.00)	$0.00	$95,000.00
1109 (1149) F	96488	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$95,000.00	$95,000.00	$0.00
1109 (1149) F	96489	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,181,847.20)	$0.00	$4,181,847.20
1109 (1149) F	96489	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($642.80)	$0.00	$642.80
1109 (1149) F	96489	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$104,000.00	$104,000.00	$0.00
1109 (1149) F	96489	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$4,078,490.00	$4,078,490.00	$0.00
1109 (1149) F	96490	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($483,702.27)	$0.00	$483,702.27
1109 (1149) F	96490	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($79.73)	$0.00	$79.73
1109 (1149) F	96490	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$17,459,790.00	$17,459,790.00	$0.00
1109 (1149) F	96490	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17,459,790.00)	$0.00	$17,459,790.00
1109 (1149) F	96490	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$483,782.00	$483,782.00	$0.00
1109 (1149) F	96491	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($742,610.00)	$0.00	$742,610.00
1109 (1149) F	96491	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$388,449.00	$388,449.00	$0.00
1109 (1149) F	96491	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($49,615.00)	$0.00	$49,615.00
1109 (1149) F	96491	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$49,615.00	$49,615.00	$0.00
1109 (1149) F	96491	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$354,161.00	$354,161.00	$0.00
1109 (1149) F	96492	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($37,405.00)	$0.00	$37,405.00
1109 (1149) F	96492	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$37,405.00	$37,405.00	$0.00
1109 (1149) F	96492	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($37,405.00)	$0.00	$37,405.00
1109 (1149) F	96492	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$37,405.00	$37,405.00	$0.00
1109 (1149) F	96493	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,540,000.00)	$0.00	$1,540,000.00
1109 (1149) F	96493	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,540,000.00	$1,540,000.00	$0.00
1109 (1149) F	96494	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($130,796.00)	$0.00	$130,796.00
1109 (1149) F	96494	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$130,796.00	$130,796.00	$0.00
1109 (1149) F	96495	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($16,073,470.00)	$0.00	$16,073,470.00
1109 (1149) F	96495	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,796,666.00)	$0.00	$15,796,666.00
1109 (1149) F	96495	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$15,796,666.00	$15,796,666.00	$0.00
1109 (1149) F	96495	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,976.00	$6,976.00	$0.00
1109 (1149) F	96495	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$16,066,494.00	$16,066,494.00	$0.00
1109 (1149) F	96496	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($63,503,093.96)	$0.00	$63,503,093.96
1109 (1149) F	96496	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,000.00)	$0.00	$15,000.00
1109 (1149) F	96496	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$15,000.00	$15,000.00	$0.00
1109 (1149) F	96496	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$46,222.96	$46,222.96	$0.00
1109 (1149) F	96496	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$63,456,871.00	$63,456,871.00	$0.00
1109 (1149) F	96497	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($73,751.44)	$0.00	$73,751.44
1109 (1149) F	96497	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$36.24	$36.24	$0.00
1109 (1149) F	96497	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$73,715.00	$73,715.00	$0.00
1109 (1149) F	96497	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($73,715.00)	$0.00	$73,715.00
1109 (1149) F	96497	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$73,715.20	$73,715.20	$0.00
1109 (1149) F	96498	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,403,373.05)	$0.00	$1,403,373.05
1109 (1149) F	96498	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($495,077.95)	$0.00	$495,077.95
1109 (1149) F	96498	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$33,149.00	$33,149.00	$0.00
1109 (1149) F	96498	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($33,149.00)	$0.00	$33,149.00
1109 (1149) F	96498	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,898,451.00	$1,898,451.00	$0.00
1109 (1149) F	96499	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($79,530.59)	$0.00	$79,530.59
1109 (1149) F	96499	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($22.41)	$0.00	$22.41

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96499	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$79,553.00	$79,553.00	$0.00
1109 (1149) F	96500	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($12,059,271.94)	$0.00	$12,059,271.94
1109 (1149) F	96500	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,626.00	$12,626.00	$0.00
1109 (1149) F	96500	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,626.00)	$0.00	$12,626.00
1109 (1149) F	96500	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($88,134.00)	$0.00	$88,134.00
1109 (1149) F	96500	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$12,147,405.94	$12,147,405.94	$0.00
1109 (1149) F	96501	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($6,913,432.10)	$0.00	$6,913,432.10
1109 (1149) F	96501	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($73,715.00)	$0.00	$73,715.00
1109 (1149) F	96501	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$73,715.00	$73,715.00	$0.00
1109 (1149) F	96501	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$32,000.00	$32,000.00	$0.00
1109 (1149) F	96501	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$6,881,432.10	$6,881,432.10	$0.00
1109 (1149) F	96502	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,600,285.07)	$0.00	$4,600,285.07
1109 (1149) F	96502	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,715,233.91	$1,715,233.91	$0.00
1109 (1149) F	96502	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,885,051.16	$2,885,051.16	$0.00
1109 (1149) F	96503	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($7,865,325.24)	$0.00	$7,865,325.24
1109 (1149) F	96503	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,597,587.42	$2,597,587.42	$0.00
1109 (1149) F	96503	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$5,267,737.82	$5,267,737.82	$0.00
1109 (1149) F	96504	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($740,695.00)	$0.00	$740,695.00
1109 (1149) F	96504	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,173.00)	$0.00	$11,173.00
1109 (1149) F	96504	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,173.00	$11,173.00	$0.00
1109 (1149) F	96504	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$273,676.00	$273,676.00	$0.00
1109 (1149) F	96504	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$467,019.00	$467,019.00	$0.00
1109 (1149) F	96505	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($9,306,120.00)	$0.00	$9,306,120.00
1109 (1149) F	96505	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$9,306,120.00	$9,306,120.00	$0.00
1109 (1149) F	96506	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($243,751.00)	$0.00	$243,751.00
1109 (1149) F	96506	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$238,959.00	$238,959.00	$0.00
1109 (1149) F	96506	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,789,690.00)	$0.00	$11,789,690.00
1109 (1149) F	96506	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,789,690.00	$11,789,690.00	$0.00
1109 (1149) F	96506	17__200620081109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$4,792.00	$4,792.00	$0.00
1109 (1149) F	96507	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($132,246.00)	$0.00	$132,246.00
1109 (1149) F	96507	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($216.00)	$0.00	$216.00
1109 (1149) F	96507	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$132,462.00	$132,462.00	$0.00
1109 (1149) F	96508	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$13,219.03	$13,219.03	$0.00
1109 (1149) F	96508	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,481.90)	$0.00	$4,481.90
1109 (1149) F	96508	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8,737.13)	$0.00	$8,737.13
1109 (1149) F	96509	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$153,227.30	$153,227.30	$0.00
1109 (1149) F	96509	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($251,593.00)	$0.00	$251,593.00
1109 (1149) F	96509	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$251,593.00	$251,593.00	$0.00
1109 (1149) F	96509	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($153,227.30)	$0.00	$153,227.30
1109 (1149) F	96510	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,116,470.42)	$0.00	$1,116,470.42
1109 (1149) F	96510	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,116,470.42	$1,116,470.42	$0.00
1109 (1149) F	96511	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$704,949.18	$704,949.18	$0.00
1109 (1149) F	96511	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($667,959.61)	$0.00	$667,959.61
1109 (1149) F	96511	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,012,000.00)	$0.00	$2,012,000.00
1109 (1149) F	96511	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,012,000.00	$2,012,000.00	$0.00
1109 (1149) F	96511	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($36,989.57)	$0.00	$36,989.57
1109 (1149) F	96512	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($143,096.95)	$0.00	$143,096.95
1109 (1149) F	96512	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$143,096.95	$143,096.95	$0.00
1109 (1149) F	96513	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($52,413.28)	$0.00	$52,413.28
1109 (1149) F	96513	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15.22)	$0.00	$15.22
1109 (1149) F	96513	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$52,428.50	$52,428.50	$0.00
1109 (1149) F	96514	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	96514	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,950.00)	$0.00	$3,950.00
1109 (1149) F	96514	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$3,950.00	$3,950.00	$0.00
1109 (1149) F	96515	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$126,043.55	$126,043.55	$0.00
1109 (1149) F	96515	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($126,043.55)	$0.00	$126,043.55
1109 (1149) F	96516	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($451,782.00)	$0.00	$451,782.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96516	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($111,761.00)	$0.00	$111,761.00
1109 (1149) F	96516	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,916.00)	$0.00	$2,916.00
1109 (1149) F	96516	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$111,761.00	$111,761.00	$0.00
1109 (1149) F	96516	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$454,698.00	$454,698.00	$0.00
1109 (1149) F	96517	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,971,080.52)	$0.00	$1,971,080.52
1109 (1149) F	96517	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,986,999.62	$1,986,999.62	$0.00
1109 (1149) F	96517	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($15,919.10)	$0.00	$15,919.10
1109 (1149) F	96518	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($12,679.65)	$0.00	$12,679.65
1109 (1149) F	96518	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,410.00	$5,410.00	$0.00
1109 (1149) F	96518	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.35)	$0.00	$0.35
1109 (1149) F	96518	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,410.00)	$0.00	$5,410.00
1109 (1149) F	96518	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$12,680.00	$12,680.00	$0.00
1109 (1149) F	96519	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($746,160.00)	$0.00	$746,160.00
1109 (1149) F	96519	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$746,160.00	$746,160.00	$0.00
1109 (1149) F	96520	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.58	$0.58	$0.00
1109 (1149) F	96520	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.58)	$0.00	$0.58
1109 (1149) F	96521	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($440,000.00)	$0.00	$440,000.00
1109 (1149) F	96521	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$440,000.00	$440,000.00	$0.00
1109 (1149) F	96522	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	96522	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$111,761.00	$111,761.00	$0.00
1109 (1149) F	96522	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($111,761.00)	$0.00	$111,761.00
1109 (1149) F	96523	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,105,506.85)	$0.00	$1,105,506.85
1109 (1149) F	96523	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,410.00)	$0.00	$5,410.00
1109 (1149) F	96523	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,613.50)	$0.00	$2,613.50
1109 (1149) F	96523	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,410.00	$5,410.00	$0.00
1109 (1149) F	96523	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,108,120.35	$1,108,120.35	$0.00
1109 (1149) F	96524	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,289,840.00)	$0.00	$2,289,840.00
1109 (1149) F	96524	17__200620081109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,289,840.00	$2,289,840.00	$0.00
1109 (1149) F	96525	17__200620081109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($49,128.72)	$0.00	$49,128.72
1109 (1149) F	96525	17__200620081109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,300.00)	$0.00	$13,300.00
1109 (1149) F	96525	17__200620081109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$48,000.00	$48,000.00	$0.00
1109 (1149) F	96525	17__200620081109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,128.72	$1,128.72	$0.00
1109 (1149) F	96525	17__200620081109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$13,300.00	$13,300.00	$0.00
1109 (1149) F	96526	17__200620081109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($802.00)	$0.00	$802.00
1109 (1149) F	96526	17__200620081109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,583.00)	$0.00	$3,583.00
1109 (1149) F	96526	17__200620081109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,583.00	$3,583.00	$0.00
1109 (1149) F	96526	17__200620081109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$802.00	$802.00	$0.00
1109 (1149) F	96527	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,435,466.61)	$0.00	$3,435,466.61
1109 (1149) F	96527	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$96,000.00	$96,000.00	$0.00
1109 (1149) F	96527	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,339,466.61	$3,339,466.61	$0.00
1109 (1149) F	96528	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,713.53)	$0.00	$4,713.53
1109 (1149) F	96528	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,803.00	$7,803.00	$0.00
1109 (1149) F	96528	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,713.53	$4,713.53	$0.00
1109 (1149) F	96528	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,803.00)	$0.00	$7,803.00
1109 (1149) F	96529	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($713,799.07)	$0.00	$713,799.07
1109 (1149) F	96529	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$22,446.00	$22,446.00	$0.00
1109 (1149) F	96529	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($22,446.00)	$0.00	$22,446.00
1109 (1149) F	96529	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,071.80	$4,071.80	$0.00
1109 (1149) F	96529	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$709,727.27	$709,727.27	$0.00
1109 (1149) F	96530	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($287,000.00)	$0.00	$287,000.00
1109 (1149) F	96530	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$287,000.00	$287,000.00	$0.00
1109 (1149) F	96531	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($6,674,136.51)	$0.00	$6,674,136.51
1109 (1149) F	96531	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$61.00	$61.00	$0.00
1109 (1149) F	96531	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($61.00)	$0.00	$61.00
1109 (1149) F	96531	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,624,120.27	$6,624,120.27	$0.00
1109 (1149) F	96531	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$50,016.24	$50,016.24	$0.00
1109 (1149) F	96532	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($724,924.00)	$0.00	$724,924.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96532	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,042,000.00)	$0.00	$2,042,000.00
1109 (1149) F	96532	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$724,924.00	$724,924.00	$0.00
1109 (1149) F	96532	17__200620081109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,042,000.00	$2,042,000.00	$0.00
1109 (1149) F	96533	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,900,755.26)	$0.00	$2,900,755.26
1109 (1149) F	96533	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,021,811.11)	$0.00	$1,021,811.11
1109 (1149) F	96533	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($379,459.00)	$0.00	$379,459.00
1109 (1149) F	96533	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$379,459.00	$379,459.00	$0.00
1109 (1149) F	96533	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$3,922,566.37	$3,922,566.37	$0.00
1109 (1149) F	96534	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,216,155.25)	$0.00	$3,216,155.25
1109 (1149) F	96534	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,702,640.36)	$0.00	$2,702,640.36
1109 (1149) F	96534	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$438,000.00	$438,000.00	$0.00
1109 (1149) F	96534	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$5,480,795.61	$5,480,795.61	$0.00
1109 (1149) F	96535	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($734,932.00)	$0.00	$734,932.00
1109 (1149) F	96535	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($97,135.77)	$0.00	$97,135.77
1109 (1149) F	96535	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$832,067.77	$832,067.77	$0.00
1109 (1149) F	96536	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	96536	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9.04)	$0.00	$9.04
1109 (1149) F	96536	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$9.04	$9.04	$0.00
1109 (1149) F	96537	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($23,631.25)	$0.00	$23,631.25
1109 (1149) F	96537	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$23,631.25	$23,631.25	$0.00
1109 (1149) F	96538	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,244.00)	$0.00	$1,244.00
1109 (1149) F	96538	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1.00)	$0.00	$1.00
1109 (1149) F	96538	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1.00	$1.00	$0.00
1109 (1149) F	96538	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,244.00	$1,244.00	$0.00
1109 (1149) F	96539	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($100,445.38)	$0.00	$100,445.38
1109 (1149) F	96539	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($482.00)	$0.00	$482.00
1109 (1149) F	96539	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.12)	$0.00	$0.12
1109 (1149) F	96539	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$482.00	$482.00	$0.00
1109 (1149) F	96539	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$100,445.50	$100,445.50	$0.00
1109 (1149) F	96540	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($103,660.19)	$0.00	$103,660.19
1109 (1149) F	96540	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($41,613.51)	$0.00	$41,613.51
1109 (1149) F	96540	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$145,273.70	$145,273.70	$0.00
1109 (1149) F	96541	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($22,468.30)	$0.00	$22,468.30
1109 (1149) F	96541	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$89,850.00	$89,850.00	$0.00
1109 (1149) F	96541	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($89,850.00)	$0.00	$89,850.00
1109 (1149) F	96541	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.36)	$0.00	$0.36
1109 (1149) F	96541	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$22,468.66	$22,468.66	$0.00
1109 (1149) F	96542	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,627,317.41)	$0.00	$4,627,317.41
1109 (1149) F	96542	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($437,985.00)	$0.00	$437,985.00
1109 (1149) F	96542	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$437,985.00	$437,985.00	$0.00
1109 (1149) F	96542	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,618,286.51	$1,618,286.51	$0.00
1109 (1149) F	96542	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$3,009,030.90	$3,009,030.90	$0.00
1109 (1149) F	96543	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,246,371.05)	$0.00	$3,246,371.05
1109 (1149) F	96543	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$100,000.00	$100,000.00	$0.00
1109 (1149) F	96543	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$212,654.00	$212,654.00	$0.00
1109 (1149) F	96543	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($100,000.00)	$0.00	$100,000.00
1109 (1149) F	96543	17__200620081109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$3,033,717.05	$3,033,717.05	$0.00
1109 (1149) F	96544	17__200620081109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,763,293.47)	$0.00	$1,763,293.47
1109 (1149) F	96544	17__200620081109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($706,897.00)	$0.00	$706,897.00
1109 (1149) F	96544	17__200620081109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$706,897.00	$706,897.00	$0.00
1109 (1149) F	96544	17__200620081109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,763,293.47	$1,763,293.47	$0.00
1109 (1149) F	96545	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$388.43	$388.43	$0.00
1109 (1149) F	96545	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($388.43)	$0.00	$388.43
1109 (1149) F	96546	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($7,096,205.75)	$0.00	$7,096,205.75
1109 (1149) F	96546	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$537,000.00	$537,000.00	$0.00
1109 (1149) F	96546	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$6,559,205.75	$6,559,205.75	$0.00
1109 (1149) F	96547	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,706,767.16)	$0.00	$3,706,767.16

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96547	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($859,000.00)	$0.00	$859,000.00
1109 (1149) F	96547	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$859,000.00	$859,000.00	$0.00
1109 (1149) F	96547	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$3,706,767.16	$3,706,767.16	$0.00
1109 (1149) F	96548	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($35,631,352.00)	$0.00	$35,631,352.00
1109 (1149) F	96548	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,764,622.00)	$0.00	$3,764,622.00
1109 (1149) F	96548	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,764,622.00	$3,764,622.00	$0.00
1109 (1149) F	96548	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$35,631,352.00	$35,631,352.00	$0.00
1109 (1149) F	96549	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($10,499,367.88)	$0.00	$10,499,367.88
1109 (1149) F	96549	17__200620081109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$10,499,367.88	$10,499,367.88	$0.00
1109 (1149) F	96550	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($25,911.61)	$0.00	$25,911.61
1109 (1149) F	96550	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$554.00	$554.00	$0.00
1109 (1149) F	96550	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$25,357.61	$25,357.61	$0.00
1109 (1149) F	96551	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$58,007.00	$58,007.00	$0.00
1109 (1149) F	96551	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($56,036.00)	$0.00	$56,036.00
1109 (1149) F	96551	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,971.00)	$0.00	$1,971.00
1109 (1149) F	96552	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$164.82	$164.82	$0.00
1109 (1149) F	96552	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($164.82)	$0.00	$164.82
1109 (1149) F	96553	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($164,833.48)	$0.00	$164,833.48
1109 (1149) F	96553	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$162,400.48	$162,400.48	$0.00
1109 (1149) F	96553	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,433.00	$2,433.00	$0.00
1109 (1149) F	96554	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,727,168.00)	$0.00	$4,727,168.00
1109 (1149) F	96554	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,048.00	$1,048.00	$0.00
1109 (1149) F	96554	17__200620081109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$4,726,120.00	$4,726,120.00	$0.00
1109 (1149) F	96555	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,170,357.98	$2,170,357.98	$0.00
1109 (1149) F	96555	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($630,571.88)	$0.00	$630,571.88
1109 (1149) F	96555	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($56,882,612.00)	$0.00	$56,882,612.00
1109 (1149) F	96555	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$56,882,612.00	$56,882,612.00	$0.00
1109 (1149) F	96555	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,539,786.10)	$0.00	$1,539,786.10
1109 (1149) F	96556	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$221,032.25	$221,032.25	$0.00
1109 (1149) F	96556	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$683.00	$683.00	$0.00
1109 (1149) F	96556	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($683.00)	$0.00	$683.00
1109 (1149) F	96556	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($221,032.25)	$0.00	$221,032.25
1109 (1149) F	96557	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($323,660.00)	$0.00	$323,660.00
1109 (1149) F	96557	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$101,245.00	$101,245.00	$0.00
1109 (1149) F	96557	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($42.73)	$0.00	$42.73
1109 (1149) F	96557	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($101,245.00)	$0.00	$101,245.00
1109 (1149) F	96557	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$193,000.00	$193,000.00	$0.00
1109 (1149) F	96557	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$130,702.73	$130,702.73	$0.00
1109 (1149) F	96558	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$520,984.00	$520,984.00	$0.00
1109 (1149) F	96558	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($111,396.00)	$0.00	$111,396.00
1109 (1149) F	96558	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($632,380.00)	$0.00	$632,380.00
1109 (1149) F	96558	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$111,396.00	$111,396.00	$0.00
1109 (1149) F	96558	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$111,396.00	$111,396.00	$0.00
1109 (1149) F	96559	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($11,294,190.51)	$0.00	$11,294,190.51
1109 (1149) F	96559	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,024,568.00)	$0.00	$1,024,568.00
1109 (1149) F	96559	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$335,563.00	$335,563.00	$0.00
1109 (1149) F	96559	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,024,568.00	$1,024,568.00	$0.00
1109 (1149) F	96559	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,824,177.51	$3,824,177.51	$0.00
1109 (1149) F	96559	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$7,134,450.00	$7,134,450.00	$0.00
1109 (1149) F	96560	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.09	$0.09	$0.00
1109 (1149) F	96560	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($67.00)	$0.00	$67.00
1109 (1149) F	96560	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$67.00	$67.00	$0.00
1109 (1149) F	96560	17__200620081109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.09)	$0.00	$0.09
1109 (1149) F	96561	17__200620081109__00003__35300600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($13,440.00)	$0.00	$13,440.00
1109 (1149) F	96561	17__200620081109__00003__35300600__	SYSGEN	10/28/2007 02:02 pm	4700				D		$13,440.00	$13,440.00	$0.00
1109 (1149) F	96562	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,168,010.78	$2,168,010.78	$0.00
1109 (1149) F	96562	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,652,000.00)	$0.00	$2,652,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96562	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$882,000.00	$882,000.00	$0.00
1109 (1149) F	96562	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($499,432.01)	$0.00	$499,432.01
1109 (1149) F	96562	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,652,000.00	$2,652,000.00	$0.00
1109 (1149) F	96562	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,550,578.77)	$0.00	$2,550,578.77
1109 (1149) F	96563	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($31,136,133.67)	$0.00	$31,136,133.67
1109 (1149) F	96563	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,340,602.00	$5,340,602.00	$0.00
1109 (1149) F	96563	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($409,646.87)	$0.00	$409,646.87
1109 (1149) F	96563	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,340,602.00)	$0.00	$5,340,602.00
1109 (1149) F	96563	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$25,880,000.00	$25,880,000.00	$0.00
1109 (1149) F	96563	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$5,665,780.54	$5,665,780.54	$0.00
1109 (1149) F	96564	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($105,798,735.80)	$0.00	$105,798,735.80
1109 (1149) F	96564	17__200620081109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$105,798,735.80	$105,798,735.80	$0.00
1109 (1149) F	96565	17__200620081109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($46,000.00)	$0.00	$46,000.00
1109 (1149) F	96565	17__200620081109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$46,000.00	$46,000.00	$0.00
1109 (1149) F	96566	17__200620081109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($12,196,102.63)	$0.00	$12,196,102.63
1109 (1149) F	96566	17__200620081109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,800,000.00	$2,800,000.00	$0.00
1109 (1149) F	96566	17__200620081109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$9,396,102.63	$9,396,102.63	$0.00
1109 (1149) F	96567	17__200620081109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,961,527.05)	$0.00	$3,961,527.05
1109 (1149) F	96567	17__200620081109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,000,000.00)	$0.00	$4,000,000.00
1109 (1149) F	96567	17__200620081109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,000,000.00	$4,000,000.00	$0.00
1109 (1149) F	96567	17__200620081109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4700				D		$3,961,527.05	$3,961,527.05	$0.00
1109 (1149) F	96568	17__200620081109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($53,069.70)	$0.00	$53,069.70
1109 (1149) F	96568	17__200620081109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($146,511.00)	$0.00	$146,511.00
1109 (1149) F	96568	17__200620081109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$146,511.00	$146,511.00	$0.00
1109 (1149) F	96568	17__200620081109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$150,000.00	$150,000.00	$0.00
1109 (1149) F	96568	17__200620081109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($149,758.71)	$0.00	$149,758.71
1109 (1149) F	96568	17__200620081109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$52,828.41	$52,828.41	$0.00
1109 (1149) F	96569	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($176,614.09)	$0.00	$176,614.09
1109 (1149) F	96569	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($28,598.00)	$0.00	$28,598.00
1109 (1149) F	96569	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$28,598.00	$28,598.00	$0.00
1109 (1149) F	96569	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$98,000.00	$98,000.00	$0.00
1109 (1149) F	96569	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$72,196.21	$72,196.21	$0.00
1109 (1149) F	96569	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$6,417.88	$6,417.88	$0.00
1109 (1149) F	96570	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($118,838.25)	$0.00	$118,838.25
1109 (1149) F	96570	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($39,212.37)	$0.00	$39,212.37
1109 (1149) F	96570	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$33,537.00	$33,537.00	$0.00
1109 (1149) F	96570	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($33,537.00)	$0.00	$33,537.00
1109 (1149) F	96570	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$158,050.62	$158,050.62	$0.00
1109 (1149) F	96571	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	96571	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($40,813.04)	$0.00	$40,813.04
1109 (1149) F	96571	17__200620081109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$40,813.04	$40,813.04	$0.00
1109 (1149) F	96572	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($99,896.23)	$0.00	$99,896.23
1109 (1149) F	96572	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$190,000.00	$190,000.00	$0.00
1109 (1149) F	96572	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($39,004.00)	$0.00	$39,004.00
1109 (1149) F	96572	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($90,103.77)	$0.00	$90,103.77
1109 (1149) F	96572	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$39,004.00	$39,004.00	$0.00
1109 (1149) F	96573	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.88	$0.88	$0.00
1109 (1149) F	96573	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.88)	$0.00	$0.88
1109 (1149) F	96573	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,843.00	$9,843.00	$0.00
1109 (1149) F	96573	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,843.00)	$0.00	$9,843.00
1109 (1149) F	96574	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($33,891.40)	$0.00	$33,891.40
1109 (1149) F	96574	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$289.00	$289.00	$0.00
1109 (1149) F	96574	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$289.00	$289.00	$0.00
1109 (1149) F	96574	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($289.00)	$0.00	$289.00
1109 (1149) F	96574	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$33,602.40	$33,602.40	$0.00
1109 (1149) F	96575	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,124,754.05)	$0.00	$2,124,754.05
1109 (1149) F	96575	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,898,754.05	$1,898,754.05	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96575	17__200620081109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$226,000.00	$226,000.00	$0.00
1109 (1149) F	96576	17__200620081109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$695,814.06	$695,814.06	$0.00
1109 (1149) F	96576	17__200620081109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$587,990.00	$587,990.00	$0.00
1109 (1149) F	96576	17__200620081109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$191,000.00	$191,000.00	$0.00
1109 (1149) F	96576	17__200620081109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($606,185.68)	$0.00	$606,185.68
1109 (1149) F	96576	17__200620081109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($587,990.00)	$0.00	$587,990.00
1109 (1149) F	96576	17__200620081109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($280,628.38)	$0.00	$280,628.38
1109 (1149) F	96577	17__200620081109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,458,999.57)	$0.00	$2,458,999.57
1109 (1149) F	96577	17__200620081109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,458,999.57	$2,458,999.57	$0.00
1109 (1149) F	96577	17__200620081109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($183.00)	$0.00	$183.00
1109 (1149) F	96577	17__200620081109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$183.00	$183.00	$0.00
1109 (1149) F	96578	17__200620081109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($6,855,295.16)	$0.00	$6,855,295.16
1109 (1149) F	96578	17__200620081109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,855,295.16	$6,855,295.16	$0.00
1109 (1149) F	96579	17__200620081109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($234.88)	$0.00	$234.88
1109 (1149) F	96579	17__200620081109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,000,000.00)	$0.00	$2,000,000.00
1109 (1149) F	96579	17__200620081109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($289.31)	$0.00	$289.31
1109 (1149) F	96579	17__200620081109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,000,000.00	$2,000,000.00	$0.00
1109 (1149) F	96579	17__200620081109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$524.19	$524.19	$0.00
1109 (1149) F	96580	17__200620081109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($218,723.76)	$0.00	$218,723.76
1109 (1149) F	96580	17__200620081109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$218,723.76	$218,723.76	$0.00
1109 (1149) F	96588	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($139,060,213.82)	$0.00	$139,060,213.82
1109 (1149) F	96588	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$137,523,552.06	$137,523,552.06	$0.00
1109 (1149) F	96588	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$18,908,768.00	$18,908,768.00	$0.00
1109 (1149) F	96588	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($18,908,768.00)	$0.00	$18,908,768.00
1109 (1149) F	96588	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,536,661.76	$1,536,661.76	$0.00
1109 (1149) F	96589	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	96589	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,100.00	$12,100.00	$0.00
1109 (1149) F	96589	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,100.00)	$0.00	$12,100.00
1109 (1149) F	96590	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($16,051,634.00)	$0.00	$16,051,634.00
1109 (1149) F	96590	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$23,615,863.00	$23,615,863.00	$0.00
1109 (1149) F	96590	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($23,615,863.00)	$0.00	$23,615,863.00
1109 (1149) F	96590	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$16,051,634.00	$16,051,634.00	$0.00
1109 (1149) F	96591	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($58,048,746.61)	$0.00	$58,048,746.61
1109 (1149) F	96591	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,787,000.00)	$0.00	$2,787,000.00
1109 (1149) F	96591	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,011,087.81	$2,011,087.81	$0.00
1109 (1149) F	96591	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,787,000.00	$2,787,000.00	$0.00
1109 (1149) F	96591	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$56,037,658.80	$56,037,658.80	$0.00
1109 (1149) F	96592	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,354,038.00)	$0.00	$1,354,038.00
1109 (1149) F	96592	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,301,312.00	$2,301,312.00	$0.00
1109 (1149) F	96592	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.03)	$0.00	$0.03
1109 (1149) F	96592	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,301,312.00)	$0.00	$2,301,312.00
1109 (1149) F	96592	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,354,038.03	$1,354,038.03	$0.00
1109 (1149) F	96593	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($15,538,719.00)	$0.00	$15,538,719.00
1109 (1149) F	96593	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,346,494.00)	$0.00	$11,346,494.00
1109 (1149) F	96593	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,949,999.63	$1,949,999.63	$0.00
1109 (1149) F	96593	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,346,494.00	$11,346,494.00	$0.00
1109 (1149) F	96593	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$13,588,719.37	$13,588,719.37	$0.00
1109 (1149) F	96594	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($236,996.00)	$0.00	$236,996.00
1109 (1149) F	96594	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($236,996.00)	$0.00	$236,996.00
1109 (1149) F	96594	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$236,996.00	$236,996.00	$0.00
1109 (1149) F	96594	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$236,996.00	$236,996.00	$0.00
1109 (1149) F	96595	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,592.26	$1,592.26	$0.00
1109 (1149) F	96595	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.26)	$0.00	$0.26
1109 (1149) F	96595	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,012,292.00)	$0.00	$10,012,292.00
1109 (1149) F	96595	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,012,292.00	$10,012,292.00	$0.00
1109 (1149) F	96595	17__200620081109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,592.00)	$0.00	$1,592.00
1109 (1149) F	96966	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$121,000.00	$121,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96966	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$121,000.00	$121,000.00	$0.00
1109 (1149) F	96966	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($121,000.00)	$0.00	$121,000.00
1109 (1149) F	96966	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($121,000.00)	$0.00	$121,000.00
1109 (1149) F	96967	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$115,032.67	$115,032.67	$0.00
1109 (1149) F	96967	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($514.17)	$0.00	$514.17
1109 (1149) F	96967	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($199,000.00)	$0.00	$199,000.00
1109 (1149) F	96967	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$199,000.00	$199,000.00	$0.00
1109 (1149) F	96967	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($114,518.50)	$0.00	$114,518.50
1109 (1149) F	96968	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$436,470.38	$436,470.38	$0.00
1109 (1149) F	96968	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($443,056.00)	$0.00	$443,056.00
1109 (1149) F	96968	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($100,000.00)	$0.00	$100,000.00
1109 (1149) F	96968	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$443,056.00	$443,056.00	$0.00
1109 (1149) F	96968	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($336,470.38)	$0.00	$336,470.38
1109 (1149) F	96969	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$651,965.67	$651,965.67	$0.00
1109 (1149) F	96969	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,674,419.00	$1,674,419.00	$0.00
1109 (1149) F	96969	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,674,419.00)	$0.00	$1,674,419.00
1109 (1149) F	96969	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($348,783.60)	$0.00	$348,783.60
1109 (1149) F	96969	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($303,182.07)	$0.00	$303,182.07
1109 (1149) F	96970	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$600,000.34	$600,000.34	$0.00
1109 (1149) F	96970	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($600,000.34)	$0.00	$600,000.34
1109 (1149) F	96970	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,335,230.00)	$0.00	$2,335,230.00
1109 (1149) F	96970	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,335,230.00	$2,335,230.00	$0.00
1109 (1149) F	96971	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$8,922,490.80	$8,922,490.80	$0.00
1109 (1149) F	96971	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,469.30)	$0.00	$5,469.30
1109 (1149) F	96971	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,180,000.00	$9,180,000.00	$0.00
1109 (1149) F	96971	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,180,000.00)	$0.00	$9,180,000.00
1109 (1149) F	96971	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8,917,021.50)	$0.00	$8,917,021.50
1109 (1149) F	96972	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,422,337.00	$1,422,337.00	$0.00
1109 (1149) F	96972	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,896,449.00)	$0.00	$1,896,449.00
1109 (1149) F	96972	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,422,337.00)	$0.00	$1,422,337.00
1109 (1149) F	96972	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,896,449.00	$1,896,449.00	$0.00
1109 (1149) F	96973	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,525,869.71	$5,525,869.71	$0.00
1109 (1149) F	96973	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($14,375,000.00)	$0.00	$14,375,000.00
1109 (1149) F	96973	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$14,375,000.00	$14,375,000.00	$0.00
1109 (1149) F	96973	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,525,869.71)	$0.00	$5,525,869.71
1109 (1149) F	96974	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,225,690.98	$7,225,690.98	$0.00
1109 (1149) F	96974	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17,937,000.00)	$0.00	$17,937,000.00
1109 (1149) F	96974	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,183,810.98)	$0.00	$7,183,810.98
1109 (1149) F	96974	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$17,937,000.00	$17,937,000.00	$0.00
1109 (1149) F	96974	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($41,880.00)	$0.00	$41,880.00
1109 (1149) F	96975	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,719,459.92	$9,719,459.92	$0.00
1109 (1149) F	96975	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($27,672,000.00)	$0.00	$27,672,000.00
1109 (1149) F	96975	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,710,954.92)	$0.00	$9,710,954.92
1109 (1149) F	96975	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$27,672,000.00	$27,672,000.00	$0.00
1109 (1149) F	96975	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8,505.00)	$0.00	$8,505.00
1109 (1149) F	96976	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.70	$0.70	$0.00
1109 (1149) F	96976	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.70)	$0.00	$0.70
1109 (1149) F	96976	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($631,704.00)	$0.00	$631,704.00
1109 (1149) F	96976	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$631,704.00	$631,704.00	$0.00
1109 (1149) F	96977	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,882,820.00	$2,882,820.00	$0.00
1109 (1149) F	96977	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$13,008,551.00	$13,008,551.00	$0.00
1109 (1149) F	96977	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($640,359.11)	$0.00	$640,359.11
1109 (1149) F	96977	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,008,551.00)	$0.00	$13,008,551.00
1109 (1149) F	96977	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,242,460.89)	$0.00	$2,242,460.89
1109 (1149) F	96978	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$18,360.00	$18,360.00	$0.00
1109 (1149) F	96978	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($934,290.00)	$0.00	$934,290.00
1109 (1149) F	96978	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$934,290.00	$934,290.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96978	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($18,360.00)	$0.00	$18,360.00
1109 (1149) F	96979	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$111,170.47	$111,170.47	$0.00
1109 (1149) F	96979	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($105,200.00)	$0.00	$105,200.00
1109 (1149) F	96979	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$286,000.00	$286,000.00	$0.00
1109 (1149) F	96979	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($286,000.00)	$0.00	$286,000.00
1109 (1149) F	96979	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,970.47)	$0.00	$5,970.47
1109 (1149) F	96980	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.33	$0.33	$0.00
1109 (1149) F	96980	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,502,687.00	$6,502,687.00	$0.00
1109 (1149) F	96980	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.33)	$0.00	$0.33
1109 (1149) F	96980	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,502,687.00)	$0.00	$6,502,687.00
1109 (1149) F	96981	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,192.95	$6,192.95	$0.00
1109 (1149) F	96981	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,000.00)	$0.00	$16,000.00
1109 (1149) F	96981	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,192.95)	$0.00	$6,192.95
1109 (1149) F	96981	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$16,000.00	$16,000.00	$0.00
1109 (1149) F	96982	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,629,015.75	$9,629,015.75	$0.00
1109 (1149) F	96982	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($19,501,193.00)	$0.00	$19,501,193.00
1109 (1149) F	96982	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,616,424.35)	$0.00	$8,616,424.35
1109 (1149) F	96982	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$19,501,193.00	$19,501,193.00	$0.00
1109 (1149) F	96982	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,012,591.40)	$0.00	$1,012,591.40
1109 (1149) F	96983	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$343,336.17	$343,336.17	$0.00
1109 (1149) F	96983	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,342,729.00)	$0.00	$1,342,729.00
1109 (1149) F	96983	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,342,729.00	$1,342,729.00	$0.00
1109 (1149) F	96983	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.93)	$0.00	$0.93
1109 (1149) F	96983	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($343,335.24)	$0.00	$343,335.24
1109 (1149) F	96984	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$32,009.87	$32,009.87	$0.00
1109 (1149) F	96984	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($32,000.00)	$0.00	$32,000.00
1109 (1149) F	96984	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$212,000.00	$212,000.00	$0.00
1109 (1149) F	96984	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($212,000.00)	$0.00	$212,000.00
1109 (1149) F	96984	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($9.87)	$0.00	$9.87
1109 (1149) F	96985	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$12,769,900.51	$12,769,900.51	$0.00
1109 (1149) F	96985	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,162,000.00)	$0.00	$16,162,000.00
1109 (1149) F	96985	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$16,162,000.00	$16,162,000.00	$0.00
1109 (1149) F	96985	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,365,913.06)	$0.00	$11,365,913.06
1109 (1149) F	96985	17__200720091109__00002__35222000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,403,987.45)	$0.00	$1,403,987.45
1109 (1149) F	96986	17__200720091109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$250,105.12	$250,105.12	$0.00
1109 (1149) F	96986	17__200720091109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17,176,000.00)	$0.00	$17,176,000.00
1109 (1149) F	96986	17__200720091109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$17,176,000.00	$17,176,000.00	$0.00
1109 (1149) F	96986	17__200720091109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($225,260.12)	$0.00	$225,260.12
1109 (1149) F	96986	17__200720091109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($24,845.00)	$0.00	$24,845.00
1109 (1149) F	96987	17__200720091109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	96987	17__200720091109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,154,000.00	$1,154,000.00	$0.00
1109 (1149) F	96987	17__200720091109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,154,000.00)	$0.00	$1,154,000.00
1109 (1149) F	96988	17__200720091109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$143,101.51	$143,101.51	$0.00
1109 (1149) F	96988	17__200720091109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,470,000.00)	$0.00	$4,470,000.00
1109 (1149) F	96988	17__200720091109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,470,000.00	$4,470,000.00	$0.00
1109 (1149) F	96988	17__200720091109__00002__35209500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($143,101.51)	$0.00	$143,101.51
1109 (1149) F	96989	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,564.70	$4,564.70	$0.00
1109 (1149) F	96989	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,059,000.00)	$0.00	$6,059,000.00
1109 (1149) F	96989	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,059,000.00	$6,059,000.00	$0.00
1109 (1149) F	96989	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($4,564.70)	$0.00	$4,564.70
1109 (1149) F	96990	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$99,437.09	$99,437.09	$0.00
1109 (1149) F	96990	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,330,951.00)	$0.00	$1,330,951.00
1109 (1149) F	96990	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,330,951.00	$1,330,951.00	$0.00
1109 (1149) F	96990	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($90,130.14)	$0.00	$90,130.14
1109 (1149) F	96990	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($9,306.95)	$0.00	$9,306.95
1109 (1149) F	96991	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$393,252.12	$393,252.12	$0.00
1109 (1149) F	96991	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($160,288.62)	$0.00	$160,288.62

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	96991	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,944,000.00)	$0.00	$2,944,000.00
1109 (1149) F	96991	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,944,000.00	$2,944,000.00	$0.00
1109 (1149) F	96991	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($232,963.50)	$0.00	$232,963.50
1109 (1149) F	96992	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$713,508.14	$713,508.14	$0.00
1109 (1149) F	96992	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,860,000.00	$2,860,000.00	$0.00
1109 (1149) F	96992	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,860,000.00)	$0.00	$2,860,000.00
1109 (1149) F	96992	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($713,508.14)	$0.00	$713,508.14
1109 (1149) F	96993	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$620.47	$620.47	$0.00
1109 (1149) F	96993	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($65,422,242.00)	$0.00	$65,422,242.00
1109 (1149) F	96993	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$65,422,242.00	$65,422,242.00	$0.00
1109 (1149) F	96993	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($604.47)	$0.00	$604.47
1109 (1149) F	96993	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($16.00)	$0.00	$16.00
1109 (1149) F	96994	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.17	$0.17	$0.00
1109 (1149) F	96994	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,749,000.00	$2,749,000.00	$0.00
1109 (1149) F	96994	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,749,000.00)	$0.00	$2,749,000.00
1109 (1149) F	96994	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($0.17)	$0.00	$0.17
1109 (1149) F	96995	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.74	$0.74	$0.00
1109 (1149) F	96995	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$273,719.00	$273,719.00	$0.00
1109 (1149) F	96995	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.74)	$0.00	$0.74
1109 (1149) F	96995	17__200720091109__00002__35206100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($273,719.00)	$0.00	$273,719.00
1109 (1149) F	96996	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,021,642.08	$4,021,642.08	$0.00
1109 (1149) F	96996	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($840,250.76)	$0.00	$840,250.76
1109 (1149) F	96996	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$211,772,264.00	$211,772,264.00	$0.00
1109 (1149) F	96996	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($211,772,264.00)	$0.00	$211,772,264.00
1109 (1149) F	96996	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3,181,391.32)	$0.00	$3,181,391.32
1109 (1149) F	96997	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$655,312.16	$655,312.16	$0.00
1109 (1149) F	96997	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,276,105.00)	$0.00	$5,276,105.00
1109 (1149) F	96997	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,276,105.00	$5,276,105.00	$0.00
1109 (1149) F	96997	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($472,439.96)	$0.00	$472,439.96
1109 (1149) F	96997	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($182,872.20)	$0.00	$182,872.20
1109 (1149) F	96998	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$463,253.00	$463,253.00	$0.00
1109 (1149) F	96998	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($20,571,000.00)	$0.00	$20,571,000.00
1109 (1149) F	96998	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$20,571,000.00	$20,571,000.00	$0.00
1109 (1149) F	96998	17__200720091109__00002__35221200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($463,253.00)	$0.00	$463,253.00
1109 (1149) F	96999	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,391,034.66	$1,391,034.66	$0.00
1109 (1149) F	96999	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,391,034.66)	$0.00	$1,391,034.66
1109 (1149) F	96999	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,409,000.00)	$0.00	$1,409,000.00
1109 (1149) F	96999	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,409,000.00	$1,409,000.00	$0.00
1109 (1149) F	97000	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,215,104.25	$1,215,104.25	$0.00
1109 (1149) F	97000	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,215,104.25)	$0.00	$1,215,104.25
1109 (1149) F	97000	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,675,000.00)	$0.00	$3,675,000.00
1109 (1149) F	97000	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,675,000.00	$3,675,000.00	$0.00
1109 (1149) F	97001	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$19,786.21	$19,786.21	$0.00
1109 (1149) F	97001	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,648,294.00	$10,648,294.00	$0.00
1109 (1149) F	97001	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,648,294.00)	$0.00	$10,648,294.00
1109 (1149) F	97001	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($19,786.21)	$0.00	$19,786.21
1109 (1149) F	97002	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97002	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,050,000.00)	$0.00	$1,050,000.00
1109 (1149) F	97002	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,050,000.00	$1,050,000.00	$0.00
1109 (1149) F	97003	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,248,045.00	$1,248,045.00	$0.00
1109 (1149) F	97003	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,516,200.00	$1,516,200.00	$0.00
1109 (1149) F	97003	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,516,200.00)	$0.00	$1,516,200.00
1109 (1149) F	97003	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,248,033.00)	$0.00	$1,248,033.00
1109 (1149) F	97003	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4700				D		($12.00)	$0.00	$12.00
1109 (1149) F	97004	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,150,624.25	$4,150,624.25	$0.00
1109 (1149) F	97004	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,989,524.25)	$0.00	$3,989,524.25
1109 (1149) F	97004	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$16,870,000.00	$16,870,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97004	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,870,000.00)	$0.00	$16,870,000.00
1109 (1149) F	97004	17__200720091109__00002__35220800__	SYSGEN	10/28/2007 02:02 pm	4700				D		($161,100.00)	$0.00	$161,100.00
1109 (1149) F	97005	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$10,203,054.08	$10,203,054.08	$0.00
1109 (1149) F	97005	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,383,000.00)	$0.00	$1,383,000.00
1109 (1149) F	97005	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,894,000.00)	$0.00	$11,894,000.00
1109 (1149) F	97005	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,894,000.00	$11,894,000.00	$0.00
1109 (1149) F	97005	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8,820,054.08)	$0.00	$8,820,054.08
1109 (1149) F	97006	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,671,082.00	$7,671,082.00	$0.00
1109 (1149) F	97006	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,500,000.00	$12,500,000.00	$0.00
1109 (1149) F	97006	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,500,000.00)	$0.00	$12,500,000.00
1109 (1149) F	97006	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4700				D		($7,671,082.00)	$0.00	$7,671,082.00
1109 (1149) F	97007	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97007	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,962,000.00)	$0.00	$1,962,000.00
1109 (1149) F	97007	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,962,000.00	$1,962,000.00	$0.00
1109 (1149) F	97008	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$29,708,209.65	$29,708,209.65	$0.00
1109 (1149) F	97008	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$61,082,000.00	$61,082,000.00	$0.00
1109 (1149) F	97008	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($61,082,000.00)	$0.00	$61,082,000.00
1109 (1149) F	97008	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4700				D		($29,708,209.65)	$0.00	$29,708,209.65
1109 (1149) F	97009	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$537,000.00	$537,000.00	$0.00
1109 (1149) F	97009	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$537,000.00	$537,000.00	$0.00
1109 (1149) F	97009	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($537,000.00)	$0.00	$537,000.00
1109 (1149) F	97009	17__200720091109__00002__35203800__	SYSGEN	10/28/2007 02:02 pm	4700				D		($537,000.00)	$0.00	$537,000.00
1109 (1149) F	97010	17__200720091109__00002__35218500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,175,018.35	$7,175,018.35	$0.00
1109 (1149) F	97010	17__200720091109__00002__35218500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$93,960,000.00	$93,960,000.00	$0.00
1109 (1149) F	97010	17__200720091109__00002__35218500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($93,960,000.00)	$0.00	$93,960,000.00
1109 (1149) F	97010	17__200720091109__00002__35218500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,602,000.00)	$0.00	$5,602,000.00
1109 (1149) F	97010	17__200720091109__00002__35218500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,573,018.35)	$0.00	$1,573,018.35
1109 (1149) F	97011	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,588,516.15	$4,588,516.15	$0.00
1109 (1149) F	97011	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,588,515.61)	$0.00	$4,588,515.61
1109 (1149) F	97011	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,363,276.00)	$0.00	$9,363,276.00
1109 (1149) F	97011	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,363,276.00	$9,363,276.00	$0.00
1109 (1149) F	97011	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($0.54)	$0.00	$0.54
1109 (1149) F	97012	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.10	$0.10	$0.00
1109 (1149) F	97012	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.10)	$0.00	$0.10
1109 (1149) F	97012	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,489,724.00)	$0.00	$1,489,724.00
1109 (1149) F	97012	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,489,724.00	$1,489,724.00	$0.00
1109 (1149) F	97013	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$584,563.00	$584,563.00	$0.00
1109 (1149) F	97013	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,057,526.00)	$0.00	$13,057,526.00
1109 (1149) F	97013	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$13,057,526.00	$13,057,526.00	$0.00
1109 (1149) F	97013	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($584,563.00)	$0.00	$584,563.00
1109 (1149) F	97014	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,504.25	$4,504.25	$0.00
1109 (1149) F	97014	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,040,199.00)	$0.00	$13,040,199.00
1109 (1149) F	97014	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$13,040,199.00	$13,040,199.00	$0.00
1109 (1149) F	97014	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,504.00)	$0.00	$4,504.00
1109 (1149) F	97014	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($0.25)	$0.00	$0.25
1109 (1149) F	97015	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,289,017.76	$2,289,017.76	$0.00
1109 (1149) F	97015	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,267,243.00	$5,267,243.00	$0.00
1109 (1149) F	97015	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,267,243.00)	$0.00	$5,267,243.00
1109 (1149) F	97015	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,289,017.76)	$0.00	$2,289,017.76
1109 (1149) F	97016	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,378,333.52	$9,378,333.52	$0.00
1109 (1149) F	97016	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$48,352,000.00	$48,352,000.00	$0.00
1109 (1149) F	97016	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,545,227.00)	$0.00	$2,545,227.00
1109 (1149) F	97016	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($48,352,000.00)	$0.00	$48,352,000.00
1109 (1149) F	97016	17__200720091109__00002__35202100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,833,106.52)	$0.00	$6,833,106.52
1109 (1149) F	97017	17__200720091109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$30,526,101.60	$30,526,101.60	$0.00
1109 (1149) F	97017	17__200720091109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,699,315.84)	$0.00	$3,699,315.84
1109 (1149) F	97017	17__200720091109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($51,590,000.00)	$0.00	$51,590,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97017	17__200720091109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$51,590,000.00	$51,590,000.00	$0.00
1109 (1149) F	97017	17__200720091109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($26,826,785.76)	$0.00	$26,826,785.76
1109 (1149) F	97018	17__200720091109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$985,108.01	$985,108.01	$0.00
1109 (1149) F	97018	17__200720091109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,589,000.00)	$0.00	$2,589,000.00
1109 (1149) F	97018	17__200720091109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($925,335.25)	$0.00	$925,335.25
1109 (1149) F	97018	17__200720091109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,589,000.00	$2,589,000.00	$0.00
1109 (1149) F	97018	17__200720091109__00002__35233400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($59,772.76)	$0.00	$59,772.76
1109 (1149) F	97019	17__200720091109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$670,000.00	$670,000.00	$0.00
1109 (1149) F	97019	17__200720091109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,291,000.00	$8,291,000.00	$0.00
1109 (1149) F	97019	17__200720091109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($670,000.00)	$0.00	$670,000.00
1109 (1149) F	97019	17__200720091109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,291,000.00)	$0.00	$8,291,000.00
1109 (1149) F	97020	17__200720091109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,096,000.00	$7,096,000.00	$0.00
1109 (1149) F	97020	17__200720091109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($391,000.00)	$0.00	$391,000.00
1109 (1149) F	97020	17__200720091109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,000,000.00)	$0.00	$8,000,000.00
1109 (1149) F	97020	17__200720091109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,000,000.00	$8,000,000.00	$0.00
1109 (1149) F	97020	17__200720091109__00002__35206400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,705,000.00)	$0.00	$6,705,000.00
1109 (1149) F	97021	17__200720091109__00003__35301100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$38,482,426.00	$38,482,426.00	$0.00
1109 (1149) F	97021	17__200720091109__00003__35301100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($140,506.00)	$0.00	$140,506.00
1109 (1149) F	97021	17__200720091109__00003__35301100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($46,500,000.00)	$0.00	$46,500,000.00
1109 (1149) F	97021	17__200720091109__00003__35301100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$46,500,000.00	$46,500,000.00	$0.00
1109 (1149) F	97021	17__200720091109__00003__35301100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($38,341,920.00)	$0.00	$38,341,920.00
1109 (1149) F	97022	17__200720091109__00003__35301100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$800,000.00	$800,000.00	$0.00
1109 (1149) F	97022	17__200720091109__00003__35301100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($800,000.00)	$0.00	$800,000.00
1109 (1149) F	97022	17__200720091109__00003__35301100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,200,000.00)	$0.00	$1,200,000.00
1109 (1149) F	97022	17__200720091109__00003__35301100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,200,000.00	$1,200,000.00	$0.00
1109 (1149) F	97023	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$40,562.90	$40,562.90	$0.00
1109 (1149) F	97023	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($161,991,000.00)	$0.00	$161,991,000.00
1109 (1149) F	97023	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($40,562.90)	$0.00	$40,562.90
1109 (1149) F	97023	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$161,991,000.00	$161,991,000.00	$0.00
1109 (1149) F	97024	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$161,257.00	$161,257.00	$0.00
1109 (1149) F	97024	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$298,800.00	$298,800.00	$0.00
1109 (1149) F	97024	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($38,564.45)	$0.00	$38,564.45
1109 (1149) F	97024	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($298,800.00)	$0.00	$298,800.00
1109 (1149) F	97024	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($122,692.55)	$0.00	$122,692.55
1109 (1149) F	97025	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$668,588.00	$668,588.00	$0.00
1109 (1149) F	97025	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($668,588.00)	$0.00	$668,588.00
1109 (1149) F	97025	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,706,000.00)	$0.00	$2,706,000.00
1109 (1149) F	97025	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,706,000.00	$2,706,000.00	$0.00
1109 (1149) F	97026	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$28,202.09	$28,202.09	$0.00
1109 (1149) F	97026	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($28,200.00)	$0.00	$28,200.00
1109 (1149) F	97026	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$263,200.00	$263,200.00	$0.00
1109 (1149) F	97026	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($263,200.00)	$0.00	$263,200.00
1109 (1149) F	97026	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2.09)	$0.00	$2.09
1109 (1149) F	97027	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$34,465,000.00	$34,465,000.00	$0.00
1109 (1149) F	97027	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($26,456,541.88)	$0.00	$26,456,541.88
1109 (1149) F	97027	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($34,623,000.00)	$0.00	$34,623,000.00
1109 (1149) F	97027	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$34,623,000.00	$34,623,000.00	$0.00
1109 (1149) F	97027	17__200720091109__00003__35312300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8,008,458.12)	$0.00	$8,008,458.12
1109 (1149) F	97028	17__200720091109__00003__35300600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,190,100.00	$3,190,100.00	$0.00
1109 (1149) F	97028	17__200720091109__00003__35300600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($372,000.00)	$0.00	$372,000.00
1109 (1149) F	97028	17__200720091109__00003__35300600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,877,000.00)	$0.00	$3,877,000.00
1109 (1149) F	97028	17__200720091109__00003__35300600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,877,000.00	$3,877,000.00	$0.00
1109 (1149) F	97028	17__200720091109__00003__35300600__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,818,100.00)	$0.00	$2,818,100.00
1109 (1149) F	97029	17__200720091109__00003__35300600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,914,000.00	$2,914,000.00	$0.00
1109 (1149) F	97029	17__200720091109__00003__35300600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,924,000.00	$2,924,000.00	$0.00
1109 (1149) F	97029	17__200720091109__00003__35300600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,924,000.00)	$0.00	$2,924,000.00
1109 (1149) F	97029	17__200720091109__00003__35300600__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,914,000.00)	$0.00	$2,914,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97030	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$129,000.00	$129,000.00	$0.00
1109 (1149) F	97030	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($129.00)	$0.00	$129.00
1109 (1149) F	97030	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($416,000.00)	$0.00	$416,000.00
1109 (1149) F	97030	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$416,000.00	$416,000.00	$0.00
1109 (1149) F	97030	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($128,871.00)	$0.00	$128,871.00
1109 (1149) F	97031	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$36,326.73	$36,326.73	$0.00
1109 (1149) F	97031	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($286,000.00)	$0.00	$286,000.00
1109 (1149) F	97031	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$286,000.00	$286,000.00	$0.00
1109 (1149) F	97031	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($36,326.73)	$0.00	$36,326.73
1109 (1149) F	97032	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$389,000.00	$389,000.00	$0.00
1109 (1149) F	97032	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($389,000.00)	$0.00	$389,000.00
1109 (1149) F	97032	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,964,127.00)	$0.00	$2,964,127.00
1109 (1149) F	97032	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,964,127.00	$2,964,127.00	$0.00
1109 (1149) F	97033	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97033	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,000.00	$4,000.00	$0.00
1109 (1149) F	97033	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,000.00)	$0.00	$4,000.00
1109 (1149) F	97034	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,000.00	$6,000.00	$0.00
1109 (1149) F	97034	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,000.00)	$0.00	$3,000.00
1109 (1149) F	97034	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$542,000.00	$542,000.00	$0.00
1109 (1149) F	97034	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($542,000.00)	$0.00	$542,000.00
1109 (1149) F	97034	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3,000.00)	$0.00	$3,000.00
1109 (1149) F	97035	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97035	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,577,648.00)	$0.00	$9,577,648.00
1109 (1149) F	97035	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,577,648.00	$9,577,648.00	$0.00
1109 (1149) F	97036	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97036	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,404,000.00)	$0.00	$1,404,000.00
1109 (1149) F	97036	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,404,000.00	$1,404,000.00	$0.00
1109 (1149) F	97037	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.32	$0.32	$0.00
1109 (1149) F	97037	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.32)	$0.00	$0.32
1109 (1149) F	97037	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,993,000.00	$1,993,000.00	$0.00
1109 (1149) F	97037	17__200720091109__00004__35462000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,993,000.00)	$0.00	$1,993,000.00
1109 (1149) F	97038	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$277,387.00	$277,387.00	$0.00
1109 (1149) F	97038	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,244,387.00)	$0.00	$1,244,387.00
1109 (1149) F	97038	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,244,387.00	$1,244,387.00	$0.00
1109 (1149) F	97038	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($277,387.00)	$0.00	$277,387.00
1109 (1149) F	97039	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97039	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($160,000.00)	$0.00	$160,000.00
1109 (1149) F	97039	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$160,000.00	$160,000.00	$0.00
1109 (1149) F	97040	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,105,152.12	$5,105,152.12	$0.00
1109 (1149) F	97040	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($263,476,236.00)	$0.00	$263,476,236.00
1109 (1149) F	97040	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$263,476,236.00	$263,476,236.00	$0.00
1109 (1149) F	97040	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,105,152.12)	$0.00	$5,105,152.12
1109 (1149) F	97041	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,514,000.00	$4,514,000.00	$0.00
1109 (1149) F	97041	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,000,000.00)	$0.00	$1,000,000.00
1109 (1149) F	97041	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,000,000.00)	$0.00	$5,000,000.00
1109 (1149) F	97041	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,000,000.00	$5,000,000.00	$0.00
1109 (1149) F	97041	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3,514,000.00)	$0.00	$3,514,000.00
1109 (1149) F	97042	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$57,100,000.00	$57,100,000.00	$0.00
1109 (1149) F	97042	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$57,100,000.00	$57,100,000.00	$0.00
1109 (1149) F	97042	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($57,100,000.00)	$0.00	$57,100,000.00
1109 (1149) F	97042	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($50,524,195.00)	$0.00	$50,524,195.00
1109 (1149) F	97042	17__200720091109__00004__35419000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,575,805.00)	$0.00	$6,575,805.00
1109 (1149) F	97043	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,524,311.00	$4,524,311.00	$0.00
1109 (1149) F	97043	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,524,311.00)	$0.00	$4,524,311.00
1109 (1149) F	97043	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,602,216.00)	$0.00	$4,602,216.00
1109 (1149) F	97043	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,602,216.00	$4,602,216.00	$0.00
1109 (1149) F	97044	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97044	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$62,784.00	$62,784.00	$0.00
1109 (1149) F	97044	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($62,784.00)	$0.00	$62,784.00
1109 (1149) F	97045	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$122,090.24	$122,090.24	$0.00
1109 (1149) F	97045	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($35,542.24)	$0.00	$35,542.24
1109 (1149) F	97045	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($935,000.00)	$0.00	$935,000.00
1109 (1149) F	97045	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$935,000.00	$935,000.00	$0.00
1109 (1149) F	97045	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($86,548.00)	$0.00	$86,548.00
1109 (1149) F	97046	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$426.88	$426.88	$0.00
1109 (1149) F	97046	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,332,590.00	$3,332,590.00	$0.00
1109 (1149) F	97046	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($426.88)	$0.00	$426.88
1109 (1149) F	97046	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,332,590.00)	$0.00	$3,332,590.00
1109 (1149) F	97047	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,715,600.00	$3,715,600.00	$0.00
1109 (1149) F	97047	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,500,000.00)	$0.00	$4,500,000.00
1109 (1149) F	97047	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,500,000.00	$4,500,000.00	$0.00
1109 (1149) F	97047	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,715,600.00)	$0.00	$3,715,600.00
1109 (1149) F	97048	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$105,015.00	$105,015.00	$0.00
1109 (1149) F	97048	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($105,015.00)	$0.00	$105,015.00
1109 (1149) F	97048	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,043,000.00)	$0.00	$5,043,000.00
1109 (1149) F	97048	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,043,000.00	$5,043,000.00	$0.00
1109 (1149) F	97049	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$238,590.50	$238,590.50	$0.00
1109 (1149) F	97049	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($229,883.04)	$0.00	$229,883.04
1109 (1149) F	97049	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,589,004.00	$8,589,004.00	$0.00
1109 (1149) F	97049	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,589,004.00)	$0.00	$8,589,004.00
1109 (1149) F	97049	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8,707.46)	$0.00	$8,707.46
1109 (1149) F	97050	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$8,404,377.00	$8,404,377.00	$0.00
1109 (1149) F	97050	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,404,376.57)	$0.00	$8,404,376.57
1109 (1149) F	97050	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$24,355,725.00	$24,355,725.00	$0.00
1109 (1149) F	97050	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($24,355,725.00)	$0.00	$24,355,725.00
1109 (1149) F	97050	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($0.43)	$0.00	$0.43
1109 (1149) F	97051	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$32,550,000.00	$32,550,000.00	$0.00
1109 (1149) F	97051	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,950,001.00)	$0.00	$3,950,001.00
1109 (1149) F	97051	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$32,550,000.00	$32,550,000.00	$0.00
1109 (1149) F	97051	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($32,550,000.00)	$0.00	$32,550,000.00
1109 (1149) F	97051	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($28,599,999.00)	$0.00	$28,599,999.00
1109 (1149) F	97052	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$820,023.62	$820,023.62	$0.00
1109 (1149) F	97052	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($205,655.62)	$0.00	$205,655.62
1109 (1149) F	97052	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,211,075.00)	$0.00	$2,211,075.00
1109 (1149) F	97052	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,211,075.00	$2,211,075.00	$0.00
1109 (1149) F	97052	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($614,368.00)	$0.00	$614,368.00
1109 (1149) F	97053	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$44.84	$44.84	$0.00
1109 (1149) F	97053	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,467,274.00	$6,467,274.00	$0.00
1109 (1149) F	97053	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,467,274.00)	$0.00	$6,467,274.00
1109 (1149) F	97053	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($44.84)	$0.00	$44.84
1109 (1149) F	97054	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,049,886.10	$6,049,886.10	$0.00
1109 (1149) F	97054	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,049,886.10)	$0.00	$6,049,886.10
1109 (1149) F	97054	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,712,014.00)	$0.00	$9,712,014.00
1109 (1149) F	97054	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,712,014.00	$9,712,014.00	$0.00
1109 (1149) F	97055	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$10,445.00	$10,445.00	$0.00
1109 (1149) F	97055	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$26,056,000.00	$26,056,000.00	$0.00
1109 (1149) F	97055	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($26,056,000.00)	$0.00	$26,056,000.00
1109 (1149) F	97055	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($10,445.00)	$0.00	$10,445.00
1109 (1149) F	97056	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$17.92	$17.92	$0.00
1109 (1149) F	97056	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17.92)	$0.00	$17.92
1109 (1149) F	97056	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,305,000.00	$11,305,000.00	$0.00
1109 (1149) F	97056	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,305,000.00)	$0.00	$11,305,000.00
1109 (1149) F	97057	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$16,500.97	$16,500.97	$0.00
1109 (1149) F	97057	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,500.97)	$0.00	$16,500.97

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97057	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$899,808.00	$899,808.00	$0.00
1109 (1149) F	97057	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($899,808.00)	$0.00	$899,808.00
1109 (1149) F	97058	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$488,138.40	$488,138.40	$0.00
1109 (1149) F	97058	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,347,000.00	$3,347,000.00	$0.00
1109 (1149) F	97058	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($434,063.68)	$0.00	$434,063.68
1109 (1149) F	97058	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,347,000.00)	$0.00	$3,347,000.00
1109 (1149) F	97058	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($54,074.72)	$0.00	$54,074.72
1109 (1149) F	97059	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$22,156,430.31	$22,156,430.31	$0.00
1109 (1149) F	97059	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$69,291,468.00	$69,291,468.00	$0.00
1109 (1149) F	97059	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($69,291,468.00)	$0.00	$69,291,468.00
1109 (1149) F	97059	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($22,156,430.31)	$0.00	$22,156,430.31
1109 (1149) F	97060	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$801,000.00	$801,000.00	$0.00
1109 (1149) F	97060	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($801,000.00)	$0.00	$801,000.00
1109 (1149) F	97060	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($500,996.00)	$0.00	$500,996.00
1109 (1149) F	97060	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$801,000.00	$801,000.00	$0.00
1109 (1149) F	97060	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($300,004.00)	$0.00	$300,004.00
1109 (1149) F	97061	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,913,192.00	$3,913,192.00	$0.00
1109 (1149) F	97061	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,913,192.00	$3,913,192.00	$0.00
1109 (1149) F	97061	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,913,192.00)	$0.00	$3,913,192.00
1109 (1149) F	97061	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,913,192.00)	$0.00	$3,913,192.00
1109 (1149) F	97062	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97062	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($234,325.00)	$0.00	$234,325.00
1109 (1149) F	97062	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$234,325.00	$234,325.00	$0.00
1109 (1149) F	97063	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$53,575.65	$53,575.65	$0.00
1109 (1149) F	97063	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,000,000.00)	$0.00	$1,000,000.00
1109 (1149) F	97063	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($53,058.15)	$0.00	$53,058.15
1109 (1149) F	97063	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,000,000.00	$1,000,000.00	$0.00
1109 (1149) F	97063	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($517.50)	$0.00	$517.50
1109 (1149) F	97064	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$65,793,449.00	$65,793,449.00	$0.00
1109 (1149) F	97064	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$77,518,927.00	$77,518,927.00	$0.00
1109 (1149) F	97064	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($62,667,058.00)	$0.00	$62,667,058.00
1109 (1149) F	97064	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($77,518,927.00)	$0.00	$77,518,927.00
1109 (1149) F	97064	17__200720091109__00004__35493000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3,126,391.00)	$0.00	$3,126,391.00
1109 (1149) F	97065	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,614,792.00	$9,614,792.00	$0.00
1109 (1149) F	97065	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,489,792.00)	$0.00	$2,489,792.00
1109 (1149) F	97065	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,203,490.00)	$0.00	$16,203,490.00
1109 (1149) F	97065	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$16,203,490.00	$16,203,490.00	$0.00
1109 (1149) F	97065	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($7,125,000.00)	$0.00	$7,125,000.00
1109 (1149) F	97066	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$295,590.00	$295,590.00	$0.00
1109 (1149) F	97066	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$295,590.00	$295,590.00	$0.00
1109 (1149) F	97066	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($295,590.00)	$0.00	$295,590.00
1109 (1149) F	97066	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($295,590.00)	$0.00	$295,590.00
1109 (1149) F	97067	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$14,447.00	$14,447.00	$0.00
1109 (1149) F	97067	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($33,777,350.00)	$0.00	$33,777,350.00
1109 (1149) F	97067	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$33,777,350.00	$33,777,350.00	$0.00
1109 (1149) F	97067	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($14,447.00)	$0.00	$14,447.00
1109 (1149) F	97068	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,152,405.10	$1,152,405.10	$0.00
1109 (1149) F	97068	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,629,000.00)	$0.00	$6,629,000.00
1109 (1149) F	97068	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($565,078.28)	$0.00	$565,078.28
1109 (1149) F	97068	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,629,000.00	$6,629,000.00	$0.00
1109 (1149) F	97068	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($587,326.82)	$0.00	$587,326.82
1109 (1149) F	97069	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$100.00	$100.00	$0.00
1109 (1149) F	97069	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$336,100.00	$336,100.00	$0.00
1109 (1149) F	97069	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($336,100.00)	$0.00	$336,100.00
1109 (1149) F	97069	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($100.00)	$0.00	$100.00
1109 (1149) F	97070	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$81,379.65	$81,379.65	$0.00
1109 (1149) F	97070	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($399.65)	$0.00	$399.65

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97070	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$15,073,135.00	$15,073,135.00	$0.00
1109 (1149) F	97070	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,073,135.00)	$0.00	$15,073,135.00
1109 (1149) F	97070	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($80,980.00)	$0.00	$80,980.00
1109 (1149) F	97071	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($19,116.75)	$0.00	$19,116.75
1109 (1149) F	97071	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$19,116.75	$19,116.75	$0.00
1109 (1149) F	97071	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$468,837.00	$468,837.00	$0.00
1109 (1149) F	97071	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($468,837.00)	$0.00	$468,837.00
1109 (1149) F	97072	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$21,282,000.00	$21,282,000.00	$0.00
1109 (1149) F	97072	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$21,282,000.00	$21,282,000.00	$0.00
1109 (1149) F	97072	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($57,000.00)	$0.00	$57,000.00
1109 (1149) F	97072	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($21,282,000.00)	$0.00	$21,282,000.00
1109 (1149) F	97072	17__200720091109__00004__35473300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($21,225,000.00)	$0.00	$21,225,000.00
1109 (1149) F	97073	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,737,390.00	$1,737,390.00	$0.00
1109 (1149) F	97073	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,737,390.00)	$0.00	$1,737,390.00
1109 (1149) F	97073	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,789,200.00)	$0.00	$2,789,200.00
1109 (1149) F	97073	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,789,200.00	$2,789,200.00	$0.00
1109 (1149) F	97074	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$740,030.00	$740,030.00	$0.00
1109 (1149) F	97074	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($476,065.00)	$0.00	$476,065.00
1109 (1149) F	97074	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,324,000.00	$2,324,000.00	$0.00
1109 (1149) F	97074	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,324,000.00)	$0.00	$2,324,000.00
1109 (1149) F	97074	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($263,965.00)	$0.00	$263,965.00
1109 (1149) F	97075	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$610,945.76	$610,945.76	$0.00
1109 (1149) F	97075	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($460,776.76)	$0.00	$460,776.76
1109 (1149) F	97075	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,340,000.00)	$0.00	$2,340,000.00
1109 (1149) F	97075	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,340,000.00	$2,340,000.00	$0.00
1109 (1149) F	97075	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($150,169.00)	$0.00	$150,169.00
1109 (1149) F	97076	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97076	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,000,000.00)	$0.00	$10,000,000.00
1109 (1149) F	97076	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,000,000.00	$10,000,000.00	$0.00
1109 (1149) F	97077	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,284,793.00	$1,284,793.00	$0.00
1109 (1149) F	97077	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,327,000.00)	$0.00	$4,327,000.00
1109 (1149) F	97077	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,284,793.00)	$0.00	$1,284,793.00
1109 (1149) F	97077	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,327,000.00	$4,327,000.00	$0.00
1109 (1149) F	97078	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$186,486.90	$186,486.90	$0.00
1109 (1149) F	97078	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$883,314.00	$883,314.00	$0.00
1109 (1149) F	97078	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($31,017.12)	$0.00	$31,017.12
1109 (1149) F	97078	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($883,314.00)	$0.00	$883,314.00
1109 (1149) F	97078	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($155,469.78)	$0.00	$155,469.78
1109 (1149) F	97079	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$526,813.58	$526,813.58	$0.00
1109 (1149) F	97079	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($526,813.58)	$0.00	$526,813.58
1109 (1149) F	97079	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($24,864,000.00)	$0.00	$24,864,000.00
1109 (1149) F	97079	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$24,864,000.00	$24,864,000.00	$0.00
1109 (1149) F	97080	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$187,403.00	$187,403.00	$0.00
1109 (1149) F	97080	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($900,000.00)	$0.00	$900,000.00
1109 (1149) F	97080	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$900,000.00	$900,000.00	$0.00
1109 (1149) F	97080	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($187,403.00)	$0.00	$187,403.00
1109 (1149) F	97081	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97081	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$223,686.00	$223,686.00	$0.00
1109 (1149) F	97081	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($223,686.00)	$0.00	$223,686.00
1109 (1149) F	97082	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,034,434.00	$1,034,434.00	$0.00
1109 (1149) F	97082	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$39,575,000.00	$39,575,000.00	$0.00
1109 (1149) F	97082	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($39,575,000.00)	$0.00	$39,575,000.00
1109 (1149) F	97082	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,034,434.00)	$0.00	$1,034,434.00
1109 (1149) F	97083	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97083	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,858,000.00)	$0.00	$7,858,000.00
1109 (1149) F	97083	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,858,000.00	$7,858,000.00	$0.00
1109 (1149) F	97084	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$841,169.00	$841,169.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97084	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($827,757.00)	$0.00	$827,757.00
1109 (1149) F	97084	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,214,000.00)	$0.00	$5,214,000.00
1109 (1149) F	97084	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,214,000.00	$5,214,000.00	$0.00
1109 (1149) F	97084	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($13,412.00)	$0.00	$13,412.00
1109 (1149) F	97085	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,573,129.00	$9,573,129.00	$0.00
1109 (1149) F	97085	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,000,000.00	$10,000,000.00	$0.00
1109 (1149) F	97085	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,573,129.00)	$0.00	$9,573,129.00
1109 (1149) F	97085	17__200720091109__00004__35418100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,000,000.00)	$0.00	$10,000,000.00
1109 (1149) F	97086	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$13,314,000.00	$13,314,000.00	$0.00
1109 (1149) F	97086	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,314,000.00)	$0.00	$13,314,000.00
1109 (1149) F	97086	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$13,314,000.00	$13,314,000.00	$0.00
1109 (1149) F	97086	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,314,000.00)	$0.00	$13,314,000.00
1109 (1149) F	97087	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4.24	$4.24	$0.00
1109 (1149) F	97087	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.24)	$0.00	$0.24
1109 (1149) F	97087	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,674,000.00	$1,674,000.00	$0.00
1109 (1149) F	97087	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,674,000.00)	$0.00	$1,674,000.00
1109 (1149) F	97087	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($4.00)	$0.00	$4.00
1109 (1149) F	97088	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$558,018.07	$558,018.07	$0.00
1109 (1149) F	97088	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($762,000.00)	$0.00	$762,000.00
1109 (1149) F	97088	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$762,000.00	$762,000.00	$0.00
1109 (1149) F	97088	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($228,366.67)	$0.00	$228,366.67
1109 (1149) F	97088	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($329,651.40)	$0.00	$329,651.40
1109 (1149) F	97089	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$981,926.80	$981,926.80	$0.00
1109 (1149) F	97089	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,121,000.00)	$0.00	$2,121,000.00
1109 (1149) F	97089	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,121,000.00	$2,121,000.00	$0.00
1109 (1149) F	97089	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($865,307.80)	$0.00	$865,307.80
1109 (1149) F	97089	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($116,619.00)	$0.00	$116,619.00
1109 (1149) F	97090	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$55,940.99	$55,940.99	$0.00
1109 (1149) F	97090	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,331,000.00	$2,331,000.00	$0.00
1109 (1149) F	97090	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,331,000.00)	$0.00	$2,331,000.00
1109 (1149) F	97090	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($55,940.99)	$0.00	$55,940.99
1109 (1149) F	97091	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$668.79	$668.79	$0.00
1109 (1149) F	97091	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$891,500.00	$891,500.00	$0.00
1109 (1149) F	97091	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($891,500.00)	$0.00	$891,500.00
1109 (1149) F	97091	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($668.79)	$0.00	$668.79
1109 (1149) F	97092	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$227,000.00	$227,000.00	$0.00
1109 (1149) F	97092	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($227,000.00)	$0.00	$227,000.00
1109 (1149) F	97092	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($227,000.00)	$0.00	$227,000.00
1109 (1149) F	97092	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$227,000.00	$227,000.00	$0.00
1109 (1149) F	97093	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$178,185.52	$178,185.52	$0.00
1109 (1149) F	97093	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($178,185.52)	$0.00	$178,185.52
1109 (1149) F	97093	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($199,000.00)	$0.00	$199,000.00
1109 (1149) F	97093	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$199,000.00	$199,000.00	$0.00
1109 (1149) F	97094	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,077.95	$1,077.95	$0.00
1109 (1149) F	97094	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,028,000.00	$1,028,000.00	$0.00
1109 (1149) F	97094	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,028,000.00)	$0.00	$1,028,000.00
1109 (1149) F	97094	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,077.95)	$0.00	$1,077.95
1109 (1149) F	97095	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$85,000.00	$85,000.00	$0.00
1109 (1149) F	97095	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($85,000.00)	$0.00	$85,000.00
1109 (1149) F	97095	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($85,000.00)	$0.00	$85,000.00
1109 (1149) F	97095	17__200720091109__00004__35461700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$85,000.00	$85,000.00	$0.00
1109 (1149) F	97096	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,642,480.00	$3,642,480.00	$0.00
1109 (1149) F	97096	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($422,480.00)	$0.00	$422,480.00
1109 (1149) F	97096	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,534,000.00	$4,534,000.00	$0.00
1109 (1149) F	97096	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,534,000.00)	$0.00	$4,534,000.00
1109 (1149) F	97096	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3,220,000.00)	$0.00	$3,220,000.00
1109 (1149) F	97097	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,473,107.34	$3,473,107.34	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97097	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,137,246.34)	$0.00	$3,137,246.34
1109 (1149) F	97097	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,649,591.00	$9,649,591.00	$0.00
1109 (1149) F	97097	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,649,591.00)	$0.00	$9,649,591.00
1109 (1149) F	97097	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($335,861.00)	$0.00	$335,861.00
1109 (1149) F	97098	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$46,850.00	$46,850.00	$0.00
1109 (1149) F	97098	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$392,000.00	$392,000.00	$0.00
1109 (1149) F	97098	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($392,000.00)	$0.00	$392,000.00
1109 (1149) F	97098	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($46,850.00)	$0.00	$46,850.00
1109 (1149) F	97099	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$16,391,110.00	$16,391,110.00	$0.00
1109 (1149) F	97099	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17,200,000.00)	$0.00	$17,200,000.00
1109 (1149) F	97099	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$17,200,000.00	$17,200,000.00	$0.00
1109 (1149) F	97099	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($16,391,110.00)	$0.00	$16,391,110.00
1109 (1149) F	97100	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$100,977.00	$100,977.00	$0.00
1109 (1149) F	97100	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($977.00)	$0.00	$977.00
1109 (1149) F	97100	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,495,370.00)	$0.00	$2,495,370.00
1109 (1149) F	97100	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,495,370.00	$2,495,370.00	$0.00
1109 (1149) F	97100	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($100,000.00)	$0.00	$100,000.00
1109 (1149) F	97101	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$20,733,656.63	$20,733,656.63	$0.00
1109 (1149) F	97101	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($20,900,000.00)	$0.00	$20,900,000.00
1109 (1149) F	97101	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,100,000.00)	$0.00	$1,100,000.00
1109 (1149) F	97101	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$20,900,000.00	$20,900,000.00	$0.00
1109 (1149) F	97101	17__200720091109__00004__35465000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($19,633,656.63)	$0.00	$19,633,656.63
1109 (1149) F	97102	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,432,135.17	$2,432,135.17	$0.00
1109 (1149) F	97102	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,379,000.00	$4,379,000.00	$0.00
1109 (1149) F	97102	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,379,000.00)	$0.00	$4,379,000.00
1109 (1149) F	97102	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($400,000.00)	$0.00	$400,000.00
1109 (1149) F	97102	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,032,135.17)	$0.00	$2,032,135.17
1109 (1149) F	97103	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,410,000.00	$1,410,000.00	$0.00
1109 (1149) F	97103	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,226,000.00)	$0.00	$5,226,000.00
1109 (1149) F	97103	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,226,000.00	$5,226,000.00	$0.00
1109 (1149) F	97103	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($500,000.00)	$0.00	$500,000.00
1109 (1149) F	97103	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($910,000.00)	$0.00	$910,000.00
1109 (1149) F	97104	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$989,930.76	$989,930.76	$0.00
1109 (1149) F	97104	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,669,000.00)	$0.00	$11,669,000.00
1109 (1149) F	97104	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,669,000.00	$11,669,000.00	$0.00
1109 (1149) F	97104	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($989,930.76)	$0.00	$989,930.76
1109 (1149) F	97105	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97105	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($22,000.00)	$0.00	$22,000.00
1109 (1149) F	97105	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$22,000.00	$22,000.00	$0.00
1109 (1149) F	97106	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$968,842.83	$968,842.83	$0.00
1109 (1149) F	97106	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,631,000.00	$3,631,000.00	$0.00
1109 (1149) F	97106	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,631,000.00)	$0.00	$3,631,000.00
1109 (1149) F	97106	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($350,000.00)	$0.00	$350,000.00
1109 (1149) F	97106	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($618,842.83)	$0.00	$618,842.83
1109 (1149) F	97107	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$115,243.74	$115,243.74	$0.00
1109 (1149) F	97107	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($188,000.00)	$0.00	$188,000.00
1109 (1149) F	97107	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$188,000.00	$188,000.00	$0.00
1109 (1149) F	97107	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.30)	$0.00	$0.30
1109 (1149) F	97107	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($115,243.44)	$0.00	$115,243.44
1109 (1149) F	97108	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$675,022.35	$675,022.35	$0.00
1109 (1149) F	97108	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,523,000.00	$5,523,000.00	$0.00
1109 (1149) F	97108	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,523,000.00)	$0.00	$5,523,000.00
1109 (1149) F	97108	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($675,022.35)	$0.00	$675,022.35
1109 (1149) F	97109	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,436,027.36	$1,436,027.36	$0.00
1109 (1149) F	97109	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($421,000.00)	$0.00	$421,000.00
1109 (1149) F	97109	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,935,000.00)	$0.00	$3,935,000.00
1109 (1149) F	97109	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,935,000.00	$3,935,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97109	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,015,027.36)	$0.00	$1,015,027.36
1109 (1149) F	97110	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,231,109.95	$3,231,109.95	$0.00
1109 (1149) F	97110	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($129,697.35)	$0.00	$129,697.35
1109 (1149) F	97110	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,348,000.00	$9,348,000.00	$0.00
1109 (1149) F	97110	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,348,000.00)	$0.00	$9,348,000.00
1109 (1149) F	97110	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3,101,412.60)	$0.00	$3,101,412.60
1109 (1149) F	97111	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,756,339.68	$3,756,339.68	$0.00
1109 (1149) F	97111	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$15,045,000.00	$15,045,000.00	$0.00
1109 (1149) F	97111	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,200,000.00)	$0.00	$1,200,000.00
1109 (1149) F	97111	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,045,000.00)	$0.00	$15,045,000.00
1109 (1149) F	97111	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,556,339.68)	$0.00	$2,556,339.68
1109 (1149) F	97112	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97112	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,600,000.00	$1,600,000.00	$0.00
1109 (1149) F	97112	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,600,000.00)	$0.00	$1,600,000.00
1109 (1149) F	97113	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,401,763.48	$6,401,763.48	$0.00
1109 (1149) F	97113	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,571,000.00)	$0.00	$11,571,000.00
1109 (1149) F	97113	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,571,000.00	$11,571,000.00	$0.00
1109 (1149) F	97113	17__200720091109__00004__35465200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,401,763.48)	$0.00	$6,401,763.48
1109 (1149) F	97114	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$16,557,614.90	$16,557,614.90	$0.00
1109 (1149) F	97114	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,397,566.90)	$0.00	$11,397,566.90
1109 (1149) F	97114	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($18,318,878.00)	$0.00	$18,318,878.00
1109 (1149) F	97114	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$18,318,878.00	$18,318,878.00	$0.00
1109 (1149) F	97114	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,160,048.00)	$0.00	$5,160,048.00
1109 (1149) F	97115	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$314,233.97	$314,233.97	$0.00
1109 (1149) F	97115	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,983,493.00	$1,983,493.00	$0.00
1109 (1149) F	97115	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,983,493.00)	$0.00	$1,983,493.00
1109 (1149) F	97115	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($288,400.37)	$0.00	$288,400.37
1109 (1149) F	97115	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($25,833.60)	$0.00	$25,833.60
1109 (1149) F	97116	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$628,000.00	$628,000.00	$0.00
1109 (1149) F	97116	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($400,000.00)	$0.00	$400,000.00
1109 (1149) F	97116	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,481,120.00)	$0.00	$3,481,120.00
1109 (1149) F	97116	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,481,120.00	$3,481,120.00	$0.00
1109 (1149) F	97116	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($228,000.00)	$0.00	$228,000.00
1109 (1149) F	97117	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$524,465.45	$524,465.45	$0.00
1109 (1149) F	97117	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$895,000.00	$895,000.00	$0.00
1109 (1149) F	97117	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($895,000.00)	$0.00	$895,000.00
1109 (1149) F	97117	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($157,529.13)	$0.00	$157,529.13
1109 (1149) F	97117	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($366,936.32)	$0.00	$366,936.32
1109 (1149) F	97118	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97118	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,367,708.00	$7,367,708.00	$0.00
1109 (1149) F	97118	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,367,708.00)	$0.00	$7,367,708.00
1109 (1149) F	97119	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$208,126.00	$208,126.00	$0.00
1109 (1149) F	97119	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,800,000.00	$3,800,000.00	$0.00
1109 (1149) F	97119	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,800,000.00)	$0.00	$3,800,000.00
1109 (1149) F	97119	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($208,126.00)	$0.00	$208,126.00
1109 (1149) F	97120	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97120	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($500,000.00)	$0.00	$500,000.00
1109 (1149) F	97120	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$500,000.00	$500,000.00	$0.00
1109 (1149) F	97121	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$16,454,000.00	$16,454,000.00	$0.00
1109 (1149) F	97121	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$16,504,000.00	$16,504,000.00	$0.00
1109 (1149) F	97121	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,454,000.00)	$0.00	$16,454,000.00
1109 (1149) F	97121	17__200720091109__00004__35464000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,504,000.00)	$0.00	$16,504,000.00
1109 (1149) F	97122	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,352,524.16	$2,352,524.16	$0.00
1109 (1149) F	97122	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,287,000.00)	$0.00	$3,287,000.00
1109 (1149) F	97122	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,287,000.00	$3,287,000.00	$0.00
1109 (1149) F	97122	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,172,298.00)	$0.00	$1,172,298.00
1109 (1149) F	97122	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,180,226.16)	$0.00	$1,180,226.16

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97123	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$120,497.43	$120,497.43	$0.00
1109 (1149) F	97123	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($347,000.00)	$0.00	$347,000.00
1109 (1149) F	97123	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($27,429.68)	$0.00	$27,429.68
1109 (1149) F	97123	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$347,000.00	$347,000.00	$0.00
1109 (1149) F	97123	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($93,067.75)	$0.00	$93,067.75
1109 (1149) F	97124	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$599,082.45	$599,082.45	$0.00
1109 (1149) F	97124	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($161,297.45)	$0.00	$161,297.45
1109 (1149) F	97124	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($970,000.00)	$0.00	$970,000.00
1109 (1149) F	97124	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$970,000.00	$970,000.00	$0.00
1109 (1149) F	97124	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($437,785.00)	$0.00	$437,785.00
1109 (1149) F	97125	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$12,523,894.55	$12,523,894.55	$0.00
1109 (1149) F	97125	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$14,680,000.00	$14,680,000.00	$0.00
1109 (1149) F	97125	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($14,680,000.00)	$0.00	$14,680,000.00
1109 (1149) F	97125	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,135,640.35)	$0.00	$9,135,640.35
1109 (1149) F	97125	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3,388,254.20)	$0.00	$3,388,254.20
1109 (1149) F	97126	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$439,000.00	$439,000.00	$0.00
1109 (1149) F	97126	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$439,000.00	$439,000.00	$0.00
1109 (1149) F	97126	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($439,000.00)	$0.00	$439,000.00
1109 (1149) F	97126	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($439,000.00)	$0.00	$439,000.00
1109 (1149) F	97127	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$661,855.00	$661,855.00	$0.00
1109 (1149) F	97127	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,334,941.00	$3,334,941.00	$0.00
1109 (1149) F	97127	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($661,855.00)	$0.00	$661,855.00
1109 (1149) F	97127	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,334,941.00)	$0.00	$3,334,941.00
1109 (1149) F	97128	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$23,298,731.16	$23,298,731.16	$0.00
1109 (1149) F	97128	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$23,430,389.00	$23,430,389.00	$0.00
1109 (1149) F	97128	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($23,430,389.00)	$0.00	$23,430,389.00
1109 (1149) F	97128	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,719,842.72)	$0.00	$4,719,842.72
1109 (1149) F	97128	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($18,578,888.44)	$0.00	$18,578,888.44
1109 (1149) F	97129	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.96	$0.96	$0.00
1109 (1149) F	97129	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.96)	$0.00	$0.96
1109 (1149) F	97129	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($614,670.00)	$0.00	$614,670.00
1109 (1149) F	97129	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$614,670.00	$614,670.00	$0.00
1109 (1149) F	97130	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$97,012.00	$97,012.00	$0.00
1109 (1149) F	97130	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,200,000.00	$9,200,000.00	$0.00
1109 (1149) F	97130	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($656.60)	$0.00	$656.60
1109 (1149) F	97130	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,200,000.00)	$0.00	$9,200,000.00
1109 (1149) F	97130	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($96,355.40)	$0.00	$96,355.40
1109 (1149) F	97131	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,606,000.00	$1,606,000.00	$0.00
1109 (1149) F	97131	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,606,000.00)	$0.00	$1,606,000.00
1109 (1149) F	97131	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($350,290.00)	$0.00	$350,290.00
1109 (1149) F	97131	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,606,000.00	$1,606,000.00	$0.00
1109 (1149) F	97131	17__200720091109__00004__35463500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,255,710.00)	$0.00	$1,255,710.00
1109 (1149) F	97132	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$22,119,832.29	$22,119,832.29	$0.00
1109 (1149) F	97132	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$45,384,276.00	$45,384,276.00	$0.00
1109 (1149) F	97132	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($45,384,276.00)	$0.00	$45,384,276.00
1109 (1149) F	97132	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,748,172.46)	$0.00	$3,748,172.46
1109 (1149) F	97132	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($18,371,659.83)	$0.00	$18,371,659.83
1109 (1149) F	97133	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,756,275.31	$6,756,275.31	$0.00
1109 (1149) F	97133	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,262,000.00	$12,262,000.00	$0.00
1109 (1149) F	97133	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,262,000.00)	$0.00	$12,262,000.00
1109 (1149) F	97133	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,756,275.31)	$0.00	$6,756,275.31
1109 (1149) F	97134	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,220,676.99	$5,220,676.99	$0.00
1109 (1149) F	97134	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,754,244.00)	$0.00	$4,754,244.00
1109 (1149) F	97134	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,086,000.00	$7,086,000.00	$0.00
1109 (1149) F	97134	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,086,000.00)	$0.00	$7,086,000.00
1109 (1149) F	97134	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($466,432.99)	$0.00	$466,432.99
1109 (1149) F	97135	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$27,940,046.80	$27,940,046.80	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97135	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($33,900,000.00)	$0.00	$33,900,000.00
1109 (1149) F	97135	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$33,900,000.00	$33,900,000.00	$0.00
1109 (1149) F	97135	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($21,885.24)	$0.00	$21,885.24
1109 (1149) F	97135	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($27,918,161.56)	$0.00	$27,918,161.56
1109 (1149) F	97136	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$521,331.61	$521,331.61	$0.00
1109 (1149) F	97136	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,548,724.00	$3,548,724.00	$0.00
1109 (1149) F	97136	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,069.90)	$0.00	$5,069.90
1109 (1149) F	97136	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,548,724.00)	$0.00	$3,548,724.00
1109 (1149) F	97136	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($516,261.71)	$0.00	$516,261.71
1109 (1149) F	97137	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$733,013.00	$733,013.00	$0.00
1109 (1149) F	97137	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($416,921.00)	$0.00	$416,921.00
1109 (1149) F	97137	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$931,000.00	$931,000.00	$0.00
1109 (1149) F	97137	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($931,000.00)	$0.00	$931,000.00
1109 (1149) F	97137	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($316,092.00)	$0.00	$316,092.00
1109 (1149) F	97138	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,012,457.06	$3,012,457.06	$0.00
1109 (1149) F	97138	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,000,000.00	$4,000,000.00	$0.00
1109 (1149) F	97138	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,180,345.00)	$0.00	$2,180,345.00
1109 (1149) F	97138	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,000,000.00)	$0.00	$4,000,000.00
1109 (1149) F	97138	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($832,112.06)	$0.00	$832,112.06
1109 (1149) F	97139	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$420,000.00	$420,000.00	$0.00
1109 (1149) F	97139	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($420,000.00)	$0.00	$420,000.00
1109 (1149) F	97139	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,150,000.00)	$0.00	$7,150,000.00
1109 (1149) F	97139	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,150,000.00	$7,150,000.00	$0.00
1109 (1149) F	97140	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$31,205,855.50	$31,205,855.50	$0.00
1109 (1149) F	97140	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($26,388,625.00)	$0.00	$26,388,625.00
1109 (1149) F	97140	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$33,631,000.00	$33,631,000.00	$0.00
1109 (1149) F	97140	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($33,631,000.00)	$0.00	$33,631,000.00
1109 (1149) F	97140	17__200720091109__00004__35463000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($4,817,230.50)	$0.00	$4,817,230.50
1109 (1149) F	97141	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$26,171,924.32	$26,171,924.32	$0.00
1109 (1149) F	97141	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,708,000.00)	$0.00	$2,708,000.00
1109 (1149) F	97141	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($26,722,186.00)	$0.00	$26,722,186.00
1109 (1149) F	97141	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$26,722,186.00	$26,722,186.00	$0.00
1109 (1149) F	97141	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($23,463,924.32)	$0.00	$23,463,924.32
1109 (1149) F	97142	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$385,374.00	$385,374.00	$0.00
1109 (1149) F	97142	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,229,000.00)	$0.00	$1,229,000.00
1109 (1149) F	97142	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,229,000.00	$1,229,000.00	$0.00
1109 (1149) F	97142	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($384,000.00)	$0.00	$384,000.00
1109 (1149) F	97142	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,374.00)	$0.00	$1,374.00
1109 (1149) F	97143	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,000,000.66	$2,000,000.66	$0.00
1109 (1149) F	97143	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,000,000.00)	$0.00	$2,000,000.00
1109 (1149) F	97143	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,369,000.00	$2,369,000.00	$0.00
1109 (1149) F	97143	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,369,000.00)	$0.00	$2,369,000.00
1109 (1149) F	97143	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($0.66)	$0.00	$0.66
1109 (1149) F	97144	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$826,814.00	$826,814.00	$0.00
1109 (1149) F	97144	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$826,814.00	$826,814.00	$0.00
1109 (1149) F	97144	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($826,814.00)	$0.00	$826,814.00
1109 (1149) F	97144	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($826,814.00)	$0.00	$826,814.00
1109 (1149) F	97145	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,172,746.79	$9,172,746.79	$0.00
1109 (1149) F	97145	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($73,295.79)	$0.00	$73,295.79
1109 (1149) F	97145	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$17,832,000.00	$17,832,000.00	$0.00
1109 (1149) F	97145	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17,832,000.00)	$0.00	$17,832,000.00
1109 (1149) F	97145	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($9,099,451.00)	$0.00	$9,099,451.00
1109 (1149) F	97146	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$153,277.54	$153,277.54	$0.00
1109 (1149) F	97146	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($153,277.54)	$0.00	$153,277.54
1109 (1149) F	97146	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$69,894,000.00	$69,894,000.00	$0.00
1109 (1149) F	97146	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($69,894,000.00)	$0.00	$69,894,000.00
1109 (1149) F	97147	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$84,049,000.00	$84,049,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97147	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$84,049,000.00	$84,049,000.00	$0.00
1109 (1149) F	97147	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($84,049,000.00)	$0.00	$84,049,000.00
1109 (1149) F	97147	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($84,049,000.00)	$0.00	$84,049,000.00
1109 (1149) F	97148	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$21,140,852.20	$21,140,852.20	$0.00
1109 (1149) F	97148	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$35,800,000.00	$35,800,000.00	$0.00
1109 (1149) F	97148	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($35,800,000.00)	$0.00	$35,800,000.00
1109 (1149) F	97148	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($21,140,852.20)	$0.00	$21,140,852.20
1109 (1149) F	97149	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,990,716.00	$2,990,716.00	$0.00
1109 (1149) F	97149	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$17,601,000.00	$17,601,000.00	$0.00
1109 (1149) F	97149	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17,601,000.00)	$0.00	$17,601,000.00
1109 (1149) F	97149	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,990,716.00)	$0.00	$2,990,716.00
1109 (1149) F	97150	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$200,000.00	$200,000.00	$0.00
1109 (1149) F	97150	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($200,000.00)	$0.00	$200,000.00
1109 (1149) F	97150	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,327,000.00	$11,327,000.00	$0.00
1109 (1149) F	97150	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,327,000.00)	$0.00	$11,327,000.00
1109 (1149) F	97151	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,237,692.00	$5,237,692.00	$0.00
1109 (1149) F	97151	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,273,000.00	$7,273,000.00	$0.00
1109 (1149) F	97151	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,273,000.00)	$0.00	$7,273,000.00
1109 (1149) F	97151	17__200720091109__00004__35463400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,237,692.00)	$0.00	$5,237,692.00
1109 (1149) F	97152	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,920,000.00	$5,920,000.00	$0.00
1109 (1149) F	97152	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,920,000.00	$5,920,000.00	$0.00
1109 (1149) F	97152	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,920,000.00)	$0.00	$5,920,000.00
1109 (1149) F	97152	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,835,000.00)	$0.00	$5,835,000.00
1109 (1149) F	97152	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($85,000.00)	$0.00	$85,000.00
1109 (1149) F	97153	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.28	$0.28	$0.00
1109 (1149) F	97153	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.28)	$0.00	$0.28
1109 (1149) F	97153	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,344,237.00)	$0.00	$6,344,237.00
1109 (1149) F	97153	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,344,237.00	$6,344,237.00	$0.00
1109 (1149) F	97154	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,010,637.00	$1,010,637.00	$0.00
1109 (1149) F	97154	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,010,637.00)	$0.00	$1,010,637.00
1109 (1149) F	97154	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,036,000.00	$2,036,000.00	$0.00
1109 (1149) F	97154	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,036,000.00)	$0.00	$2,036,000.00
1109 (1149) F	97155	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$196,535,143.37	$196,535,143.37	$0.00
1109 (1149) F	97155	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$200,510,652.00	$200,510,652.00	$0.00
1109 (1149) F	97155	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($200,510,652.00)	$0.00	$200,510,652.00
1109 (1149) F	97155	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($196,535,143.37)	$0.00	$196,535,143.37
1109 (1149) F	97156	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,855,318.13	$1,855,318.13	$0.00
1109 (1149) F	97156	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$37,000,000.00	$37,000,000.00	$0.00
1109 (1149) F	97156	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($37,000,000.00)	$0.00	$37,000,000.00
1109 (1149) F	97156	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,855,318.13)	$0.00	$1,855,318.13
1109 (1149) F	97157	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,752,806.23	$2,752,806.23	$0.00
1109 (1149) F	97157	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,287,000.00	$7,287,000.00	$0.00
1109 (1149) F	97157	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,075,378.97)	$0.00	$1,075,378.97
1109 (1149) F	97157	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,287,000.00)	$0.00	$7,287,000.00
1109 (1149) F	97157	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,677,427.26)	$0.00	$1,677,427.26
1109 (1149) F	97158	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$19,123,823.00	$19,123,823.00	$0.00
1109 (1149) F	97158	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($103,389,054.00)	$0.00	$103,389,054.00
1109 (1149) F	97158	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$103,389,054.00	$103,389,054.00	$0.00
1109 (1149) F	97158	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($19,123,823.00)	$0.00	$19,123,823.00
1109 (1149) F	97159	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$73,103,781.80	$73,103,781.80	$0.00
1109 (1149) F	97159	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($27,088,092.40)	$0.00	$27,088,092.40
1109 (1149) F	97159	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($105,175,763.00)	$0.00	$105,175,763.00
1109 (1149) F	97159	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$105,175,763.00	$105,175,763.00	$0.00
1109 (1149) F	97159	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($46,015,689.40)	$0.00	$46,015,689.40
1109 (1149) F	97160	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$11.63	$11.63	$0.00
1109 (1149) F	97160	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($93,202,332.00)	$0.00	$93,202,332.00
1109 (1149) F	97160	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$93,202,332.00	$93,202,332.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97160	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11.00)	$0.00	$11.00
1109 (1149) F	97160	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($0.63)	$0.00	$0.63
1109 (1149) F	97161	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$963,163.16	$963,163.16	$0.00
1109 (1149) F	97161	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,890,000.00	$2,890,000.00	$0.00
1109 (1149) F	97161	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($690,000.00)	$0.00	$690,000.00
1109 (1149) F	97161	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,890,000.00)	$0.00	$2,890,000.00
1109 (1149) F	97161	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($273,163.16)	$0.00	$273,163.16
1109 (1149) F	97162	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,848.00	$3,848.00	$0.00
1109 (1149) F	97162	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$25,041,251.00	$25,041,251.00	$0.00
1109 (1149) F	97162	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,041,251.00)	$0.00	$25,041,251.00
1109 (1149) F	97162	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3,848.00)	$0.00	$3,848.00
1109 (1149) F	97163	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$17,144,553.84	$17,144,553.84	$0.00
1109 (1149) F	97163	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,322.00)	$0.00	$9,322.00
1109 (1149) F	97163	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$35,883,556.00	$35,883,556.00	$0.00
1109 (1149) F	97163	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($35,883,556.00)	$0.00	$35,883,556.00
1109 (1149) F	97163	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($17,135,231.84)	$0.00	$17,135,231.84
1109 (1149) F	97164	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,075,996.70	$3,075,996.70	$0.00
1109 (1149) F	97164	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$67,104,860.00	$67,104,860.00	$0.00
1109 (1149) F	97164	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($911,542.00)	$0.00	$911,542.00
1109 (1149) F	97164	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($67,104,860.00)	$0.00	$67,104,860.00
1109 (1149) F	97164	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,164,454.70)	$0.00	$2,164,454.70
1109 (1149) F	97165	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$17,232,766.82	$17,232,766.82	$0.00
1109 (1149) F	97165	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,614,715.00)	$0.00	$25,614,715.00
1109 (1149) F	97165	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$25,614,715.00	$25,614,715.00	$0.00
1109 (1149) F	97165	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.70)	$0.00	$0.70
1109 (1149) F	97165	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($17,232,766.12)	$0.00	$17,232,766.12
1109 (1149) F	97166	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,713.00	$4,713.00	$0.00
1109 (1149) F	97166	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,575,000.00)	$0.00	$3,575,000.00
1109 (1149) F	97166	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,575,000.00	$3,575,000.00	$0.00
1109 (1149) F	97166	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($4,713.00)	$0.00	$4,713.00
1109 (1149) F	97167	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$90,009,390.08	$90,009,390.08	$0.00
1109 (1149) F	97167	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($84,952,360.08)	$0.00	$84,952,360.08
1109 (1149) F	97167	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($105,084,000.00)	$0.00	$105,084,000.00
1109 (1149) F	97167	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$105,084,000.00	$105,084,000.00	$0.00
1109 (1149) F	97167	17__200720091109__00004__35463300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,057,030.00)	$0.00	$5,057,030.00
1109 (1149) F	97168	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$248,652.71	$248,652.71	$0.00
1109 (1149) F	97168	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,641,000.00)	$0.00	$1,641,000.00
1109 (1149) F	97168	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($200,000.00)	$0.00	$200,000.00
1109 (1149) F	97168	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,641,000.00	$1,641,000.00	$0.00
1109 (1149) F	97168	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($48,652.71)	$0.00	$48,652.71
1109 (1149) F	97169	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97169	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($240,000.00)	$0.00	$240,000.00
1109 (1149) F	97169	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$240,000.00	$240,000.00	$0.00
1109 (1149) F	97170	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$495,320.15	$495,320.15	$0.00
1109 (1149) F	97170	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,699,000.00)	$0.00	$2,699,000.00
1109 (1149) F	97170	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,699,000.00	$2,699,000.00	$0.00
1109 (1149) F	97170	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($300,000.00)	$0.00	$300,000.00
1109 (1149) F	97170	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($195,320.15)	$0.00	$195,320.15
1109 (1149) F	97171	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$362,053.19	$362,053.19	$0.00
1109 (1149) F	97171	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($703,000.00)	$0.00	$703,000.00
1109 (1149) F	97171	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($114,575.12)	$0.00	$114,575.12
1109 (1149) F	97171	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$703,000.00	$703,000.00	$0.00
1109 (1149) F	97171	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($247,478.07)	$0.00	$247,478.07
1109 (1149) F	97172	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$406,139.41	$406,139.41	$0.00
1109 (1149) F	97172	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($400,024.80)	$0.00	$400,024.80
1109 (1149) F	97172	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,835,000.00	$3,835,000.00	$0.00
1109 (1149) F	97172	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,835,000.00)	$0.00	$3,835,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97172	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,114.61)	$0.00	$6,114.61
1109 (1149) F	97173	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,966,501.00	$1,966,501.00	$0.00
1109 (1149) F	97173	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,085,000.00)	$0.00	$3,085,000.00
1109 (1149) F	97173	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,085,000.00	$3,085,000.00	$0.00
1109 (1149) F	97173	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($595,651.00)	$0.00	$595,651.00
1109 (1149) F	97173	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,370,850.00)	$0.00	$1,370,850.00
1109 (1149) F	97174	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$345,315.01	$345,315.01	$0.00
1109 (1149) F	97174	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,555,104.00	$9,555,104.00	$0.00
1109 (1149) F	97174	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,555,104.00)	$0.00	$9,555,104.00
1109 (1149) F	97174	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($345,315.01)	$0.00	$345,315.01
1109 (1149) F	97175	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97175	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$14,060,000.00	$14,060,000.00	$0.00
1109 (1149) F	97175	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($14,060,000.00)	$0.00	$14,060,000.00
1109 (1149) F	97176	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,285,994.19	$2,285,994.19	$0.00
1109 (1149) F	97176	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,828,000.00	$8,828,000.00	$0.00
1109 (1149) F	97176	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,828,000.00)	$0.00	$8,828,000.00
1109 (1149) F	97176	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,285,994.19)	$0.00	$2,285,994.19
1109 (1149) F	97177	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$200,000.00	$200,000.00	$0.00
1109 (1149) F	97177	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($200,000.00)	$0.00	$200,000.00
1109 (1149) F	97177	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,727,000.00)	$0.00	$1,727,000.00
1109 (1149) F	97177	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,727,000.00	$1,727,000.00	$0.00
1109 (1149) F	97178	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97178	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($361,000.00)	$0.00	$361,000.00
1109 (1149) F	97178	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$361,000.00	$361,000.00	$0.00
1109 (1149) F	97179	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$20,587.00	$20,587.00	$0.00
1109 (1149) F	97179	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($31,000.00)	$0.00	$31,000.00
1109 (1149) F	97179	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$31,000.00	$31,000.00	$0.00
1109 (1149) F	97179	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($20,587.00)	$0.00	$20,587.00
1109 (1149) F	97180	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$500,039.00	$500,039.00	$0.00
1109 (1149) F	97180	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($500,039.00)	$0.00	$500,039.00
1109 (1149) F	97180	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,694,000.00)	$0.00	$4,694,000.00
1109 (1149) F	97180	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,694,000.00	$4,694,000.00	$0.00
1109 (1149) F	97181	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97181	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($63,000.00)	$0.00	$63,000.00
1109 (1149) F	97181	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$63,000.00	$63,000.00	$0.00
1109 (1149) F	97182	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97182	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$711,000.00	$711,000.00	$0.00
1109 (1149) F	97182	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($711,000.00)	$0.00	$711,000.00
1109 (1149) F	97183	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97183	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$362,000.00	$362,000.00	$0.00
1109 (1149) F	97183	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($362,000.00)	$0.00	$362,000.00
1109 (1149) F	97184	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$130,000.20	$130,000.20	$0.00
1109 (1149) F	97184	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,264,000.00	$1,264,000.00	$0.00
1109 (1149) F	97184	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,264,000.00)	$0.00	$1,264,000.00
1109 (1149) F	97184	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($116,252.00)	$0.00	$116,252.00
1109 (1149) F	97184	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($13,748.20)	$0.00	$13,748.20
1109 (1149) F	97185	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$137,845.85	$137,845.85	$0.00
1109 (1149) F	97185	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,266,000.00	$1,266,000.00	$0.00
1109 (1149) F	97185	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($132,000.00)	$0.00	$132,000.00
1109 (1149) F	97185	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,266,000.00)	$0.00	$1,266,000.00
1109 (1149) F	97185	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,845.85)	$0.00	$5,845.85
1109 (1149) F	97186	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$70,409.65	$70,409.65	$0.00
1109 (1149) F	97186	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,916,000.00)	$0.00	$9,916,000.00
1109 (1149) F	97186	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,916,000.00	$9,916,000.00	$0.00
1109 (1149) F	97186	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($70,409.65)	$0.00	$70,409.65
1109 (1149) F	97187	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97187	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,000,000.00	$4,000,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97187	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,000,000.00)	$0.00	$4,000,000.00
1109 (1149) F	97188	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97188	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,200,000.00)	$0.00	$3,200,000.00
1109 (1149) F	97188	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,200,000.00	$3,200,000.00	$0.00
1109 (1149) F	97189	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97189	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,200,000.00)	$0.00	$5,200,000.00
1109 (1149) F	97189	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,200,000.00	$5,200,000.00	$0.00
1109 (1149) F	97190	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97190	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,100,000.00)	$0.00	$1,100,000.00
1109 (1149) F	97190	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,100,000.00	$1,100,000.00	$0.00
1109 (1149) F	97191	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,271,401.77	$5,271,401.77	$0.00
1109 (1149) F	97191	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,760,896.00)	$0.00	$12,760,896.00
1109 (1149) F	97191	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,760,896.00	$12,760,896.00	$0.00
1109 (1149) F	97191	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,250.00)	$0.00	$16,250.00
1109 (1149) F	97191	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,255,151.77)	$0.00	$5,255,151.77
1109 (1149) F	97192	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$913,275.00	$913,275.00	$0.00
1109 (1149) F	97192	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,500,000.00	$7,500,000.00	$0.00
1109 (1149) F	97192	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,500,000.00)	$0.00	$7,500,000.00
1109 (1149) F	97192	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($913,275.00)	$0.00	$913,275.00
1109 (1149) F	97193	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,213,253.80	$1,213,253.80	$0.00
1109 (1149) F	97193	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,600,000.00	$5,600,000.00	$0.00
1109 (1149) F	97193	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,213,157.74)	$0.00	$1,213,157.74
1109 (1149) F	97193	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,600,000.00)	$0.00	$5,600,000.00
1109 (1149) F	97193	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($96.06)	$0.00	$96.06
1109 (1149) F	97194	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,800,000.00	$4,800,000.00	$0.00
1109 (1149) F	97194	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,800,000.00)	$0.00	$4,800,000.00
1109 (1149) F	97194	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,000,000.00)	$0.00	$1,000,000.00
1109 (1149) F	97194	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,800,000.00	$4,800,000.00	$0.00
1109 (1149) F	97194	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3,800,000.00)	$0.00	$3,800,000.00
1109 (1149) F	97195	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,709.17	$3,709.17	$0.00
1109 (1149) F	97195	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,742,000.00)	$0.00	$1,742,000.00
1109 (1149) F	97195	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,742,000.00	$1,742,000.00	$0.00
1109 (1149) F	97195	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3,709.17)	$0.00	$3,709.17
1109 (1149) F	97196	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,780,179.65	$7,780,179.65	$0.00
1109 (1149) F	97196	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($35,331,000.00)	$0.00	$35,331,000.00
1109 (1149) F	97196	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$35,331,000.00	$35,331,000.00	$0.00
1109 (1149) F	97196	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,028,169.65)	$0.00	$1,028,169.65
1109 (1149) F	97196	17__200720091109__00004__35474700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,752,010.00)	$0.00	$6,752,010.00
1109 (1149) F	97197	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,017,568.05	$1,017,568.05	$0.00
1109 (1149) F	97197	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,899,000.00)	$0.00	$8,899,000.00
1109 (1149) F	97197	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,899,000.00	$8,899,000.00	$0.00
1109 (1149) F	97197	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($990,000.00)	$0.00	$990,000.00
1109 (1149) F	97197	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($27,568.05)	$0.00	$27,568.05
1109 (1149) F	97198	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$450,600.00	$450,600.00	$0.00
1109 (1149) F	97198	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,415,000.00	$4,415,000.00	$0.00
1109 (1149) F	97198	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($450,600.00)	$0.00	$450,600.00
1109 (1149) F	97198	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,415,000.00)	$0.00	$4,415,000.00
1109 (1149) F	97199	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,235,600.00	$1,235,600.00	$0.00
1109 (1149) F	97199	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,408,000.00	$4,408,000.00	$0.00
1109 (1149) F	97199	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,235,600.00)	$0.00	$1,235,600.00
1109 (1149) F	97199	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,408,000.00)	$0.00	$4,408,000.00
1109 (1149) F	97200	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97200	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,352,000.00)	$0.00	$16,352,000.00
1109 (1149) F	97200	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$16,352,000.00	$16,352,000.00	$0.00
1109 (1149) F	97201	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$233,066.71	$233,066.71	$0.00
1109 (1149) F	97201	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($30,400.00)	$0.00	$30,400.00
1109 (1149) F	97201	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,568,000.00	$1,568,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97201	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,568,000.00)	$0.00	$1,568,000.00
1109 (1149) F	97201	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($202,666.71)	$0.00	$202,666.71
1109 (1149) F	97202	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$88.05	$88.05	$0.00
1109 (1149) F	97202	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,408,000.00	$12,408,000.00	$0.00
1109 (1149) F	97202	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,408,000.00)	$0.00	$12,408,000.00
1109 (1149) F	97202	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($88.05)	$0.00	$88.05
1109 (1149) F	97203	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$300.00	$300.00	$0.00
1109 (1149) F	97203	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$372,000.00	$372,000.00	$0.00
1109 (1149) F	97203	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($300.00)	$0.00	$300.00
1109 (1149) F	97203	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($372,000.00)	$0.00	$372,000.00
1109 (1149) F	97204	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$8,217,006.75	$8,217,006.75	$0.00
1109 (1149) F	97204	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$17,132,855.00	$17,132,855.00	$0.00
1109 (1149) F	97204	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17,132,855.00)	$0.00	$17,132,855.00
1109 (1149) F	97204	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8,217,006.75)	$0.00	$8,217,006.75
1109 (1149) F	97205	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$66.57	$66.57	$0.00
1109 (1149) F	97205	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,468,000.00)	$0.00	$5,468,000.00
1109 (1149) F	97205	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,468,000.00	$5,468,000.00	$0.00
1109 (1149) F	97205	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($66.57)	$0.00	$66.57
1109 (1149) F	97206	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$11,891,292.00	$11,891,292.00	$0.00
1109 (1149) F	97206	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,192,500.00)	$0.00	$1,192,500.00
1109 (1149) F	97206	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$15,960,000.00	$15,960,000.00	$0.00
1109 (1149) F	97206	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,960,000.00)	$0.00	$15,960,000.00
1109 (1149) F	97206	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($10,698,792.00)	$0.00	$10,698,792.00
1109 (1149) F	97207	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,494,020.19	$4,494,020.19	$0.00
1109 (1149) F	97207	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,099,000.00	$6,099,000.00	$0.00
1109 (1149) F	97207	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,099,000.00)	$0.00	$6,099,000.00
1109 (1149) F	97207	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($4,494,020.19)	$0.00	$4,494,020.19
1109 (1149) F	97208	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,148,254.36	$7,148,254.36	$0.00
1109 (1149) F	97208	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,510.00)	$0.00	$2,510.00
1109 (1149) F	97208	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($18,083,000.00)	$0.00	$18,083,000.00
1109 (1149) F	97208	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$18,083,000.00	$18,083,000.00	$0.00
1109 (1149) F	97208	17__200720091109__00004__35463100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($7,145,744.36)	$0.00	$7,145,744.36
1109 (1149) F	97209	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$63,325.28	$63,325.28	$0.00
1109 (1149) F	97209	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($63,325.28)	$0.00	$63,325.28
1109 (1149) F	97209	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($653,000.00)	$0.00	$653,000.00
1109 (1149) F	97209	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$653,000.00	$653,000.00	$0.00
1109 (1149) F	97210	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2.89	$2.89	$0.00
1109 (1149) F	97210	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,284,062.00)	$0.00	$15,284,062.00
1109 (1149) F	97210	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2.89)	$0.00	$2.89
1109 (1149) F	97210	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$15,284,062.00	$15,284,062.00	$0.00
1109 (1149) F	97211	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$27,769,588.76	$27,769,588.76	$0.00
1109 (1149) F	97211	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$28,059,813.00	$28,059,813.00	$0.00
1109 (1149) F	97211	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($37,346.04)	$0.00	$37,346.04
1109 (1149) F	97211	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($28,059,813.00)	$0.00	$28,059,813.00
1109 (1149) F	97211	17__200720091109__00005__35508800__	SYSGEN	10/28/2007 02:02 pm	4700				D		($27,732,242.72)	$0.00	$27,732,242.72
1109 (1149) F	97212	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97212	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,099,000.00	$1,099,000.00	$0.00
1109 (1149) F	97212	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,099,000.00)	$0.00	$1,099,000.00
1109 (1149) F	97213	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$668,408.01	$668,408.01	$0.00
1109 (1149) F	97213	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,758,000.00)	$0.00	$1,758,000.00
1109 (1149) F	97213	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($652,808.01)	$0.00	$652,808.01
1109 (1149) F	97213	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,758,000.00	$1,758,000.00	$0.00
1109 (1149) F	97213	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($15,600.00)	$0.00	$15,600.00
1109 (1149) F	97214	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$48,001.00	$48,001.00	$0.00
1109 (1149) F	97214	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($80,000.00)	$0.00	$80,000.00
1109 (1149) F	97214	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($48,000.02)	$0.00	$48,000.02
1109 (1149) F	97214	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$80,000.00	$80,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97214	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($0.98)	$0.00	$0.98
1109 (1149) F	97215	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$172,812.51	$172,812.51	$0.00
1109 (1149) F	97215	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($172,812.51)	$0.00	$172,812.51
1109 (1149) F	97215	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$521,000.00	$521,000.00	$0.00
1109 (1149) F	97215	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($521,000.00)	$0.00	$521,000.00
1109 (1149) F	97216	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97216	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,000,000.00	$2,000,000.00	$0.00
1109 (1149) F	97216	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,000,000.00)	$0.00	$2,000,000.00
1109 (1149) F	97217	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$136,081.96	$136,081.96	$0.00
1109 (1149) F	97217	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($58,852.47)	$0.00	$58,852.47
1109 (1149) F	97217	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($370,000.00)	$0.00	$370,000.00
1109 (1149) F	97217	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$370,000.00	$370,000.00	$0.00
1109 (1149) F	97217	17__200720091109__00005__35523000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($77,229.49)	$0.00	$77,229.49
1109 (1149) F	97218	17__200720091109__00005__35509000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$11,000.00	$11,000.00	$0.00
1109 (1149) F	97218	17__200720091109__00005__35509000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,000.00)	$0.00	$11,000.00
1109 (1149) F	97218	17__200720091109__00005__35509000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,000.00)	$0.00	$11,000.00
1109 (1149) F	97218	17__200720091109__00005__35509000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,000.00	$11,000.00	$0.00
1109 (1149) F	97219	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,741,006.97	$6,741,006.97	$0.00
1109 (1149) F	97219	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,439,181.31)	$0.00	$6,439,181.31
1109 (1149) F	97219	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($40,241,456.00)	$0.00	$40,241,456.00
1109 (1149) F	97219	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$40,241,456.00	$40,241,456.00	$0.00
1109 (1149) F	97219	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($301,825.66)	$0.00	$301,825.66
1109 (1149) F	97220	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,450,000.00	$6,450,000.00	$0.00
1109 (1149) F	97220	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,450,000.00)	$0.00	$6,450,000.00
1109 (1149) F	97220	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,450,000.00	$6,450,000.00	$0.00
1109 (1149) F	97220	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,450,000.00)	$0.00	$6,450,000.00
1109 (1149) F	97221	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,400,000.00	$4,400,000.00	$0.00
1109 (1149) F	97221	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,400,000.00	$4,400,000.00	$0.00
1109 (1149) F	97221	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,400,000.00)	$0.00	$4,400,000.00
1109 (1149) F	97221	17__200720091109__00005__35509300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,400,000.00)	$0.00	$4,400,000.00
1109 (1149) F	97222	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,212,000.16	$1,212,000.16	$0.00
1109 (1149) F	97222	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,344,799.00	$1,344,799.00	$0.00
1109 (1149) F	97222	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,344,799.00)	$0.00	$1,344,799.00
1109 (1149) F	97222	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,212,000.16)	$0.00	$1,212,000.16
1109 (1149) F	97223	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$97,595.75	$97,595.75	$0.00
1109 (1149) F	97223	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,175,000.00)	$0.00	$8,175,000.00
1109 (1149) F	97223	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,175,000.00	$8,175,000.00	$0.00
1109 (1149) F	97223	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,717.75)	$0.00	$5,717.75
1109 (1149) F	97223	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($91,878.00)	$0.00	$91,878.00
1109 (1149) F	97224	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$16,140.00	$16,140.00	$0.00
1109 (1149) F	97224	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,718.82)	$0.00	$5,718.82
1109 (1149) F	97224	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($184,000.00)	$0.00	$184,000.00
1109 (1149) F	97224	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$184,000.00	$184,000.00	$0.00
1109 (1149) F	97224	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($10,421.18)	$0.00	$10,421.18
1109 (1149) F	97225	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$327,467.98	$327,467.98	$0.00
1109 (1149) F	97225	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$35,377,000.00	$35,377,000.00	$0.00
1109 (1149) F	97225	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($19,644.04)	$0.00	$19,644.04
1109 (1149) F	97225	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($35,377,000.00)	$0.00	$35,377,000.00
1109 (1149) F	97225	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($307,823.94)	$0.00	$307,823.94
1109 (1149) F	97226	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,627,382.21	$2,627,382.21	$0.00
1109 (1149) F	97226	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,627,382.21)	$0.00	$2,627,382.21
1109 (1149) F	97226	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$51,918,488.00	$51,918,488.00	$0.00
1109 (1149) F	97226	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($51,918,488.00)	$0.00	$51,918,488.00
1109 (1149) F	97227	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$383,274.95	$383,274.95	$0.00
1109 (1149) F	97227	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,766.91)	$0.00	$1,766.91
1109 (1149) F	97227	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,002,000.00	$4,002,000.00	$0.00
1109 (1149) F	97227	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,002,000.00)	$0.00	$4,002,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97227	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($381,508.04)	$0.00	$381,508.04
1109 (1149) F	97228	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$804,893.00	$804,893.00	$0.00
1109 (1149) F	97228	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($873,000.00)	$0.00	$873,000.00
1109 (1149) F	97228	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$873,000.00	$873,000.00	$0.00
1109 (1149) F	97228	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,743.00)	$0.00	$3,743.00
1109 (1149) F	97228	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($801,150.00)	$0.00	$801,150.00
1109 (1149) F	97229	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,800,000.00	$1,800,000.00	$0.00
1109 (1149) F	97229	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,800,000.00	$1,800,000.00	$0.00
1109 (1149) F	97229	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,800,000.00)	$0.00	$1,800,000.00
1109 (1149) F	97229	17__200720091109__00005__35509700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,800,000.00)	$0.00	$1,800,000.00
1109 (1149) F	97230	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$22,798,166.88	$22,798,166.88	$0.00
1109 (1149) F	97230	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$496,521,000.00	$496,521,000.00	$0.00
1109 (1149) F	97230	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($496,521,000.00)	$0.00	$496,521,000.00
1109 (1149) F	97230	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,173,335.00)	$0.00	$6,173,335.00
1109 (1149) F	97230	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($16,624,831.88)	$0.00	$16,624,831.88
1109 (1149) F	97231	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,992,964.00	$3,992,964.00	$0.00
1109 (1149) F	97231	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,460,000.00)	$0.00	$3,460,000.00
1109 (1149) F	97231	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$35,996,000.00	$35,996,000.00	$0.00
1109 (1149) F	97231	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($35,996,000.00)	$0.00	$35,996,000.00
1109 (1149) F	97231	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($532,964.00)	$0.00	$532,964.00
1109 (1149) F	97232	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$71,560,000.00	$71,560,000.00	$0.00
1109 (1149) F	97232	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($71,560,000.00)	$0.00	$71,560,000.00
1109 (1149) F	97232	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($24,750.00)	$0.00	$24,750.00
1109 (1149) F	97232	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$71,560,000.00	$71,560,000.00	$0.00
1109 (1149) F	97232	17__200720091109__00005__35504500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($71,535,250.00)	$0.00	$71,535,250.00
1109 (1149) F	97233	17__200720091109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,882,686.08	$1,882,686.08	$0.00
1109 (1149) F	97233	17__200720091109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,974,681.00)	$0.00	$11,974,681.00
1109 (1149) F	97233	17__200720091109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,732,580.22)	$0.00	$1,732,580.22
1109 (1149) F	97233	17__200720091109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,974,681.00	$11,974,681.00	$0.00
1109 (1149) F	97233	17__200720091109__00005__35500600__	SYSGEN	10/28/2007 02:02 pm	4700				D		($150,105.86)	$0.00	$150,105.86
1109 (1149) F	97234	17__200720091109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$47,165.22	$47,165.22	$0.00
1109 (1149) F	97234	17__200720091109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($45,507.84)	$0.00	$45,507.84
1109 (1149) F	97234	17__200720091109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$131,000.00	$131,000.00	$0.00
1109 (1149) F	97234	17__200720091109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($131,000.00)	$0.00	$131,000.00
1109 (1149) F	97234	17__200720091109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,657.38)	$0.00	$1,657.38
1109 (1149) F	97235	17__200720091109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,068.94	$3,068.94	$0.00
1109 (1149) F	97235	17__200720091109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($226,319.00)	$0.00	$226,319.00
1109 (1149) F	97235	17__200720091109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.55)	$0.00	$0.55
1109 (1149) F	97235	17__200720091109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$226,319.00	$226,319.00	$0.00
1109 (1149) F	97235	17__200720091109__00005__35500300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3,068.39)	$0.00	$3,068.39
1109 (1149) F	97236	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$54,712.00	$54,712.00	$0.00
1109 (1149) F	97236	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($24,760.25)	$0.00	$24,760.25
1109 (1149) F	97236	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,504,207.00	$8,504,207.00	$0.00
1109 (1149) F	97236	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,504,207.00)	$0.00	$8,504,207.00
1109 (1149) F	97236	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($29,951.75)	$0.00	$29,951.75
1109 (1149) F	97237	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,750.00	$3,750.00	$0.00
1109 (1149) F	97237	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,000,000.00)	$0.00	$5,000,000.00
1109 (1149) F	97237	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,000,000.00	$5,000,000.00	$0.00
1109 (1149) F	97237	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,750.00)	$0.00	$3,750.00
1109 (1149) F	97238	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$29,935,468.50	$29,935,468.50	$0.00
1109 (1149) F	97238	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$51,855,187.00	$51,855,187.00	$0.00
1109 (1149) F	97238	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,585.33)	$0.00	$16,585.33
1109 (1149) F	97238	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($51,855,187.00)	$0.00	$51,855,187.00
1109 (1149) F	97238	17__200720091109__00005__35505000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($29,918,883.17)	$0.00	$29,918,883.17
1109 (1149) F	97239	17__200720091109__00006__35654800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97239	17__200720091109__00006__35654800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($23,048,403.00)	$0.00	$23,048,403.00
1109 (1149) F	97239	17__200720091109__00006__35654800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$23,048,403.00	$23,048,403.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97240	17__200720091109__00006__35665400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,000.00	$7,000.00	$0.00
1109 (1149) F	97240	17__200720091109__00006__35665400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,000.00	$7,000.00	$0.00
1109 (1149) F	97240	17__200720091109__00006__35665400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,000.00)	$0.00	$7,000.00
1109 (1149) F	97240	17__200720091109__00006__35665400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,000.00)	$0.00	$7,000.00
1109 (1149) F	97241	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$520,000.00	$520,000.00	$0.00
1109 (1149) F	97241	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,759,000.00	$3,759,000.00	$0.00
1109 (1149) F	97241	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,759,000.00)	$0.00	$3,759,000.00
1109 (1149) F	97241	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($520,000.00)	$0.00	$520,000.00
1109 (1149) F	97242	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$168,014.88	$168,014.88	$0.00
1109 (1149) F	97242	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($168,014.88)	$0.00	$168,014.88
1109 (1149) F	97242	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$891,000.00	$891,000.00	$0.00
1109 (1149) F	97242	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($891,000.00)	$0.00	$891,000.00
1109 (1149) F	97243	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$400,026.00	$400,026.00	$0.00
1109 (1149) F	97243	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,451,000.00	$2,451,000.00	$0.00
1109 (1149) F	97243	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($400,026.00)	$0.00	$400,026.00
1109 (1149) F	97243	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,451,000.00)	$0.00	$2,451,000.00
1109 (1149) F	97244	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$25,940,556.88	$25,940,556.88	$0.00
1109 (1149) F	97244	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($43,542,000.00)	$0.00	$43,542,000.00
1109 (1149) F	97244	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$43,542,000.00	$43,542,000.00	$0.00
1109 (1149) F	97244	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,133,204.00)	$0.00	$9,133,204.00
1109 (1149) F	97244	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($16,807,352.88)	$0.00	$16,807,352.88
1109 (1149) F	97245	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,213,716.00	$1,213,716.00	$0.00
1109 (1149) F	97245	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,607,000.00)	$0.00	$1,607,000.00
1109 (1149) F	97245	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($196,130.00)	$0.00	$196,130.00
1109 (1149) F	97245	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,607,000.00	$1,607,000.00	$0.00
1109 (1149) F	97245	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,017,586.00)	$0.00	$1,017,586.00
1109 (1149) F	97246	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$400,000.00	$400,000.00	$0.00
1109 (1149) F	97246	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,005,000.00)	$0.00	$3,005,000.00
1109 (1149) F	97246	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($400,000.00)	$0.00	$400,000.00
1109 (1149) F	97246	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,005,000.00	$3,005,000.00	$0.00
1109 (1149) F	97247	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$13,000,500.00	$13,000,500.00	$0.00
1109 (1149) F	97247	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,717,000.00)	$0.00	$13,717,000.00
1109 (1149) F	97247	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$13,717,000.00	$13,717,000.00	$0.00
1109 (1149) F	97247	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,000,500.00)	$0.00	$13,000,500.00
1109 (1149) F	97248	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$15,614,000.00	$15,614,000.00	$0.00
1109 (1149) F	97248	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,299,000.00)	$0.00	$16,299,000.00
1109 (1149) F	97248	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$16,299,000.00	$16,299,000.00	$0.00
1109 (1149) F	97248	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($15,614,000.00)	$0.00	$15,614,000.00
1109 (1149) F	97249	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$914,000.00	$914,000.00	$0.00
1109 (1149) F	97249	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$914,000.00	$914,000.00	$0.00
1109 (1149) F	97249	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($914,000.00)	$0.00	$914,000.00
1109 (1149) F	97249	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($914,000.00)	$0.00	$914,000.00
1109 (1149) F	97250	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97250	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($823,000.00)	$0.00	$823,000.00
1109 (1149) F	97250	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$823,000.00	$823,000.00	$0.00
1109 (1149) F	97251	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,212,494.85	$3,212,494.85	$0.00
1109 (1149) F	97251	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,200,000.00)	$0.00	$10,200,000.00
1109 (1149) F	97251	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,200,000.00	$10,200,000.00	$0.00
1109 (1149) F	97251	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($660,226.93)	$0.00	$660,226.93
1109 (1149) F	97251	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,552,267.92)	$0.00	$2,552,267.92
1109 (1149) F	97252	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$71,338,953.98	$71,338,953.98	$0.00
1109 (1149) F	97252	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($73,287,000.00)	$0.00	$73,287,000.00
1109 (1149) F	97252	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$73,287,000.00	$73,287,000.00	$0.00
1109 (1149) F	97252	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,287,000.00)	$0.00	$13,287,000.00
1109 (1149) F	97252	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($58,051,953.98)	$0.00	$58,051,953.98
1109 (1149) F	97253	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,926.20	$6,926.20	$0.00
1109 (1149) F	97253	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$14,280,000.00	$14,280,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97253	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,926.00)	$0.00	$6,926.00
1109 (1149) F	97253	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($14,280,000.00)	$0.00	$14,280,000.00
1109 (1149) F	97253	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($0.20)	$0.00	$0.20
1109 (1149) F	97254	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,767,117.94	$2,767,117.94	$0.00
1109 (1149) F	97254	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,733.94)	$0.00	$4,733.94
1109 (1149) F	97254	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($37,500,000.00)	$0.00	$37,500,000.00
1109 (1149) F	97254	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$37,500,000.00	$37,500,000.00	$0.00
1109 (1149) F	97254	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,762,384.00)	$0.00	$2,762,384.00
1109 (1149) F	97255	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,368.00	$9,368.00	$0.00
1109 (1149) F	97255	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,368.00)	$0.00	$9,368.00
1109 (1149) F	97255	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$700,000.00	$700,000.00	$0.00
1109 (1149) F	97255	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($700,000.00)	$0.00	$700,000.00
1109 (1149) F	97256	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,400,000.00	$4,400,000.00	$0.00
1109 (1149) F	97256	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,400,000.00)	$0.00	$4,400,000.00
1109 (1149) F	97256	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,400,000.00	$4,400,000.00	$0.00
1109 (1149) F	97256	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($4,400,000.00)	$0.00	$4,400,000.00
1109 (1149) F	97257	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$110,374,937.00	$110,374,937.00	$0.00
1109 (1149) F	97257	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($111,000,000.00)	$0.00	$111,000,000.00
1109 (1149) F	97257	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$111,000,000.00	$111,000,000.00	$0.00
1109 (1149) F	97257	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($110,000,000.00)	$0.00	$110,000,000.00
1109 (1149) F	97257	17__200720091109__00006__35653200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($374,937.00)	$0.00	$374,937.00
1109 (1149) F	97258	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$944,202.17	$944,202.17	$0.00
1109 (1149) F	97258	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($943,017.35)	$0.00	$943,017.35
1109 (1149) F	97258	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,896,027.00)	$0.00	$7,896,027.00
1109 (1149) F	97258	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,896,027.00	$7,896,027.00	$0.00
1109 (1149) F	97258	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,184.82)	$0.00	$1,184.82
1109 (1149) F	97259	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$114,122.50	$114,122.50	$0.00
1109 (1149) F	97259	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,082.63)	$0.00	$1,082.63
1109 (1149) F	97259	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,570,122.00)	$0.00	$2,570,122.00
1109 (1149) F	97259	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,570,122.00	$2,570,122.00	$0.00
1109 (1149) F	97259	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4700				D		($113,039.87)	$0.00	$113,039.87
1109 (1149) F	97260	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$72,191.74	$72,191.74	$0.00
1109 (1149) F	97260	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$14,428,333.00	$14,428,333.00	$0.00
1109 (1149) F	97260	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,491.01)	$0.00	$1,491.01
1109 (1149) F	97260	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($14,428,333.00)	$0.00	$14,428,333.00
1109 (1149) F	97260	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4700				D		($70,700.73)	$0.00	$70,700.73
1109 (1149) F	97261	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$319,704.00	$319,704.00	$0.00
1109 (1149) F	97261	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,200,000.00	$3,200,000.00	$0.00
1109 (1149) F	97261	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($319,704.00)	$0.00	$319,704.00
1109 (1149) F	97261	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,200,000.00)	$0.00	$3,200,000.00
1109 (1149) F	97262	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$216,577.38	$216,577.38	$0.00
1109 (1149) F	97262	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$969,073.00	$969,073.00	$0.00
1109 (1149) F	97262	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,384.38)	$0.00	$2,384.38
1109 (1149) F	97262	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($969,073.00)	$0.00	$969,073.00
1109 (1149) F	97262	17__200720091109__00006__35636600__	SYSGEN	10/28/2007 02:02 pm	4700				D		($214,193.00)	$0.00	$214,193.00
1109 (1149) F	97263	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,693,675.28	$1,693,675.28	$0.00
1109 (1149) F	97263	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($14,522,908.00)	$0.00	$14,522,908.00
1109 (1149) F	97263	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$14,522,908.00	$14,522,908.00	$0.00
1109 (1149) F	97263	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,693,675.28)	$0.00	$1,693,675.28
1109 (1149) F	97264	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,812.00	$4,812.00	$0.00
1109 (1149) F	97264	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,812.00)	$0.00	$4,812.00
1109 (1149) F	97264	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,377,814.00)	$0.00	$1,377,814.00
1109 (1149) F	97264	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,377,814.00	$1,377,814.00	$0.00
1109 (1149) F	97265	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$8,093,501.47	$8,093,501.47	$0.00
1109 (1149) F	97265	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,405,550.04)	$0.00	$5,405,550.04
1109 (1149) F	97265	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$21,103,000.00	$21,103,000.00	$0.00
1109 (1149) F	97265	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($21,103,000.00)	$0.00	$21,103,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97265	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,687,951.43)	$0.00	$2,687,951.43
1109 (1149) F	97266	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.01	$0.01	$0.00
1109 (1149) F	97266	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($28,000.00)	$0.00	$28,000.00
1109 (1149) F	97266	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.01)	$0.00	$0.01
1109 (1149) F	97266	17__200720091109__00006__35627400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$28,000.00	$28,000.00	$0.00
1109 (1149) F	97267	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$10,828.00	$10,828.00	$0.00
1109 (1149) F	97267	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,828.00)	$0.00	$10,828.00
1109 (1149) F	97267	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$413,000.00	$413,000.00	$0.00
1109 (1149) F	97267	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($413,000.00)	$0.00	$413,000.00
1109 (1149) F	97268	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$156,497.40	$156,497.40	$0.00
1109 (1149) F	97268	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,128,000.00	$1,128,000.00	$0.00
1109 (1149) F	97268	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($156,497.40)	$0.00	$156,497.40
1109 (1149) F	97268	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,128,000.00)	$0.00	$1,128,000.00
1109 (1149) F	97269	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97269	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($197,000.00)	$0.00	$197,000.00
1109 (1149) F	97269	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$197,000.00	$197,000.00	$0.00
1109 (1149) F	97270	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,939,244.00	$3,939,244.00	$0.00
1109 (1149) F	97270	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,292,675.00)	$0.00	$5,292,675.00
1109 (1149) F	97270	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,292,675.00	$5,292,675.00	$0.00
1109 (1149) F	97270	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,939,244.00)	$0.00	$3,939,244.00
1109 (1149) F	97271	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$648,393.65	$648,393.65	$0.00
1109 (1149) F	97271	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,228,706.00	$5,228,706.00	$0.00
1109 (1149) F	97271	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,228,706.00)	$0.00	$5,228,706.00
1109 (1149) F	97271	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($246,312.65)	$0.00	$246,312.65
1109 (1149) F	97271	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4700				D		($402,081.00)	$0.00	$402,081.00
1109 (1149) F	97272	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97272	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$32,000.00	$32,000.00	$0.00
1109 (1149) F	97272	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($32,000.00)	$0.00	$32,000.00
1109 (1149) F	97273	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$300,000.00	$300,000.00	$0.00
1109 (1149) F	97273	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($300,000.00)	$0.00	$300,000.00
1109 (1149) F	97273	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($300,000.00)	$0.00	$300,000.00
1109 (1149) F	97273	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$300,000.00	$300,000.00	$0.00
1109 (1149) F	97274	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,661,615.00	$1,661,615.00	$0.00
1109 (1149) F	97274	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($315,585.00)	$0.00	$315,585.00
1109 (1149) F	97274	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,733,000.00	$2,733,000.00	$0.00
1109 (1149) F	97274	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,733,000.00)	$0.00	$2,733,000.00
1109 (1149) F	97274	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,346,030.00)	$0.00	$1,346,030.00
1109 (1149) F	97275	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$396,085.00	$396,085.00	$0.00
1109 (1149) F	97275	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($412,655.00)	$0.00	$412,655.00
1109 (1149) F	97275	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($396,085.00)	$0.00	$396,085.00
1109 (1149) F	97275	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$412,655.00	$412,655.00	$0.00
1109 (1149) F	97276	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97276	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,002,100.00	$1,002,100.00	$0.00
1109 (1149) F	97276	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,002,100.00)	$0.00	$1,002,100.00
1109 (1149) F	97277	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$12,289,806.00	$12,289,806.00	$0.00
1109 (1149) F	97277	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,289,806.00)	$0.00	$12,289,806.00
1109 (1149) F	97277	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,289,806.00)	$0.00	$12,289,806.00
1109 (1149) F	97277	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,289,806.00	$12,289,806.00	$0.00
1109 (1149) F	97278	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,710,153.58	$5,710,153.58	$0.00
1109 (1149) F	97278	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,821,152.00)	$0.00	$10,821,152.00
1109 (1149) F	97278	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,821,152.00	$10,821,152.00	$0.00
1109 (1149) F	97278	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($31,738.58)	$0.00	$31,738.58
1109 (1149) F	97278	17__200720091109__00006__35651800__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,678,415.00)	$0.00	$5,678,415.00
1109 (1149) F	97279	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$199,673.90	$199,673.90	$0.00
1109 (1149) F	97279	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,574,000.00)	$0.00	$2,574,000.00
1109 (1149) F	97279	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,574,000.00	$2,574,000.00	$0.00
1109 (1149) F	97279	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($34,165.90)	$0.00	$34,165.90

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97279	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($165,508.00)	$0.00	$165,508.00
1109 (1149) F	97280	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$144,300.00	$144,300.00	$0.00
1109 (1149) F	97280	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($57.00)	$0.00	$57.00
1109 (1149) F	97280	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($144,300.00)	$0.00	$144,300.00
1109 (1149) F	97280	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$144,300.00	$144,300.00	$0.00
1109 (1149) F	97280	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($144,243.00)	$0.00	$144,243.00
1109 (1149) F	97281	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$330,234.00	$330,234.00	$0.00
1109 (1149) F	97281	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($275,005.00)	$0.00	$275,005.00
1109 (1149) F	97281	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,030,000.00)	$0.00	$2,030,000.00
1109 (1149) F	97281	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,030,000.00	$2,030,000.00	$0.00
1109 (1149) F	97281	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($55,229.00)	$0.00	$55,229.00
1109 (1149) F	97282	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$291,309.00	$291,309.00	$0.00
1109 (1149) F	97282	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($21,858,000.00)	$0.00	$21,858,000.00
1109 (1149) F	97282	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$21,858,000.00	$21,858,000.00	$0.00
1109 (1149) F	97282	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($309.00)	$0.00	$309.00
1109 (1149) F	97282	17__200720091109__00006__35605400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($291,000.00)	$0.00	$291,000.00
1109 (1149) F	97283	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,404,405.20	$1,404,405.20	$0.00
1109 (1149) F	97283	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,094,000.00)	$0.00	$4,094,000.00
1109 (1149) F	97283	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($350,000.00)	$0.00	$350,000.00
1109 (1149) F	97283	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,094,000.00	$4,094,000.00	$0.00
1109 (1149) F	97283	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,054,405.20)	$0.00	$1,054,405.20
1109 (1149) F	97284	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$956,029.50	$956,029.50	$0.00
1109 (1149) F	97284	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,328,000.00)	$0.00	$1,328,000.00
1109 (1149) F	97284	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($956,029.50)	$0.00	$956,029.50
1109 (1149) F	97284	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,328,000.00	$1,328,000.00	$0.00
1109 (1149) F	97285	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.56	$0.56	$0.00
1109 (1149) F	97285	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,821,935.00)	$0.00	$2,821,935.00
1109 (1149) F	97285	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,821,935.00	$2,821,935.00	$0.00
1109 (1149) F	97285	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.32)	$0.00	$0.32
1109 (1149) F	97285	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($0.24)	$0.00	$0.24
1109 (1149) F	97286	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,352,626.00	$2,352,626.00	$0.00
1109 (1149) F	97286	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($350,000.00)	$0.00	$350,000.00
1109 (1149) F	97286	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,568,743.00)	$0.00	$2,568,743.00
1109 (1149) F	97286	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,568,743.00	$2,568,743.00	$0.00
1109 (1149) F	97286	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,002,626.00)	$0.00	$2,002,626.00
1109 (1149) F	97287	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,484,701.45	$3,484,701.45	$0.00
1109 (1149) F	97287	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,374,793.00)	$0.00	$8,374,793.00
1109 (1149) F	97287	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($379,536.90)	$0.00	$379,536.90
1109 (1149) F	97287	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,374,793.00	$8,374,793.00	$0.00
1109 (1149) F	97287	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($3,105,164.55)	$0.00	$3,105,164.55
1109 (1149) F	97288	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,034.30	$6,034.30	$0.00
1109 (1149) F	97288	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($23,146,901.00)	$0.00	$23,146,901.00
1109 (1149) F	97288	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,034.30)	$0.00	$6,034.30
1109 (1149) F	97288	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$23,146,901.00	$23,146,901.00	$0.00
1109 (1149) F	97289	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.74	$0.74	$0.00
1109 (1149) F	97289	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.74)	$0.00	$0.74
1109 (1149) F	97289	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($281,144.00)	$0.00	$281,144.00
1109 (1149) F	97289	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$281,144.00	$281,144.00	$0.00
1109 (1149) F	97290	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.33	$0.33	$0.00
1109 (1149) F	97290	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.33)	$0.00	$0.33
1109 (1149) F	97290	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,663,737.00)	$0.00	$13,663,737.00
1109 (1149) F	97290	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$13,663,737.00	$13,663,737.00	$0.00
1109 (1149) F	97291	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97291	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($812,607.00)	$0.00	$812,607.00
1109 (1149) F	97291	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$812,607.00	$812,607.00	$0.00
1109 (1149) F	97292	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$18,040,700.00	$18,040,700.00	$0.00
1109 (1149) F	97292	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($18,040,700.00)	$0.00	$18,040,700.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97292	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$18,040,700.00	$18,040,700.00	$0.00
1109 (1149) F	97292	17__200720091109__00006__35667000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($18,040,700.00)	$0.00	$18,040,700.00
1109 (1149) F	97293	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$634,000.00	$634,000.00	$0.00
1109 (1149) F	97293	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($634,000.00)	$0.00	$634,000.00
1109 (1149) F	97293	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($436,270.70)	$0.00	$436,270.70
1109 (1149) F	97293	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$634,000.00	$634,000.00	$0.00
1109 (1149) F	97293	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($197,729.30)	$0.00	$197,729.30
1109 (1149) F	97294	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$728,752.10	$728,752.10	$0.00
1109 (1149) F	97294	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,276,000.00)	$0.00	$4,276,000.00
1109 (1149) F	97294	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($519,887.96)	$0.00	$519,887.96
1109 (1149) F	97294	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,276,000.00	$4,276,000.00	$0.00
1109 (1149) F	97294	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($208,864.14)	$0.00	$208,864.14
1109 (1149) F	97295	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$818,613.77	$818,613.77	$0.00
1109 (1149) F	97295	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,010,000.00)	$0.00	$5,010,000.00
1109 (1149) F	97295	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($658,459.03)	$0.00	$658,459.03
1109 (1149) F	97295	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,010,000.00	$5,010,000.00	$0.00
1109 (1149) F	97295	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($160,154.74)	$0.00	$160,154.74
1109 (1149) F	97296	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$852,093.93	$852,093.93	$0.00
1109 (1149) F	97296	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,175,000.00)	$0.00	$1,175,000.00
1109 (1149) F	97296	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($435,826.00)	$0.00	$435,826.00
1109 (1149) F	97296	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,175,000.00	$1,175,000.00	$0.00
1109 (1149) F	97296	17__200720091109__00006__35644100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($416,267.93)	$0.00	$416,267.93
1109 (1149) F	97297	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,019,000.68	$1,019,000.68	$0.00
1109 (1149) F	97297	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,620,399.00	$4,620,399.00	$0.00
1109 (1149) F	97297	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,620,399.00)	$0.00	$4,620,399.00
1109 (1149) F	97297	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,019,000.68)	$0.00	$1,019,000.68
1109 (1149) F	97298	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$900,000.00	$900,000.00	$0.00
1109 (1149) F	97298	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,132,359.00)	$0.00	$9,132,359.00
1109 (1149) F	97298	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($900,000.00)	$0.00	$900,000.00
1109 (1149) F	97298	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,132,359.00	$9,132,359.00	$0.00
1109 (1149) F	97299	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97299	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,673,163.00	$1,673,163.00	$0.00
1109 (1149) F	97299	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,673,163.00)	$0.00	$1,673,163.00
1109 (1149) F	97300	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97300	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,000,080.00)	$0.00	$1,000,080.00
1109 (1149) F	97300	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,000,080.00	$1,000,080.00	$0.00
1109 (1149) F	97301	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$25,146,491.84	$25,146,491.84	$0.00
1109 (1149) F	97301	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($73,711,820.00)	$0.00	$73,711,820.00
1109 (1149) F	97301	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$73,711,820.00	$73,711,820.00	$0.00
1109 (1149) F	97301	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,146,491.84)	$0.00	$25,146,491.84
1109 (1149) F	97302	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,593.37	$4,593.37	$0.00
1109 (1149) F	97302	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,337,287.00)	$0.00	$5,337,287.00
1109 (1149) F	97302	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,337,287.00	$5,337,287.00	$0.00
1109 (1149) F	97302	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,593.37)	$0.00	$4,593.37
1109 (1149) F	97303	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$41,904,985.91	$41,904,985.91	$0.00
1109 (1149) F	97303	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($41,725,753.82)	$0.00	$41,725,753.82
1109 (1149) F	97303	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$47,343,000.00	$47,343,000.00	$0.00
1109 (1149) F	97303	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($47,343,000.00)	$0.00	$47,343,000.00
1109 (1149) F	97303	17__200720091109__00006__35654400__	SYSGEN	10/28/2007 02:02 pm	4700				D		($179,232.09)	$0.00	$179,232.09
1109 (1149) F	97304	17__200720091109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$264,000.00	$264,000.00	$0.00
1109 (1149) F	97304	17__200720091109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,534,895.00)	$0.00	$3,534,895.00
1109 (1149) F	97304	17__200720091109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,534,895.00	$3,534,895.00	$0.00
1109 (1149) F	97304	17__200720091109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($264,000.00)	$0.00	$264,000.00
1109 (1149) F	97305	17__200720091109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,874,087.27	$6,874,087.27	$0.00
1109 (1149) F	97305	17__200720091109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,845,000.00)	$0.00	$10,845,000.00
1109 (1149) F	97305	17__200720091109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,845,000.00	$10,845,000.00	$0.00
1109 (1149) F	97305	17__200720091109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,874,087.27)	$0.00	$6,874,087.27

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97306	17__200720091109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,875,000.00	$7,875,000.00	$0.00
1109 (1149) F	97306	17__200720091109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,875,000.00	$7,875,000.00	$0.00
1109 (1149) F	97306	17__200720091109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,875,000.00)	$0.00	$7,875,000.00
1109 (1149) F	97306	17__200720091109__00006__35654500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($7,875,000.00)	$0.00	$7,875,000.00
1109 (1149) F	97307	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$618,973.69	$618,973.69	$0.00
1109 (1149) F	97307	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,886,800.00	$3,886,800.00	$0.00
1109 (1149) F	97307	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($465,252.69)	$0.00	$465,252.69
1109 (1149) F	97307	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,886,800.00)	$0.00	$3,886,800.00
1109 (1149) F	97307	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($153,721.00)	$0.00	$153,721.00
1109 (1149) F	97308	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,141,332.73	$3,141,332.73	$0.00
1109 (1149) F	97308	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$36,877,597.00	$36,877,597.00	$0.00
1109 (1149) F	97308	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,969,001.03)	$0.00	$2,969,001.03
1109 (1149) F	97308	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($36,877,597.00)	$0.00	$36,877,597.00
1109 (1149) F	97308	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4700				D		($172,331.70)	$0.00	$172,331.70
1109 (1149) F	97309	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,596.42	$9,596.42	$0.00
1109 (1149) F	97309	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,000,000.00)	$0.00	$1,000,000.00
1109 (1149) F	97309	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,000,000.00	$1,000,000.00	$0.00
1109 (1149) F	97309	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,596.42)	$0.00	$9,596.42
1109 (1149) F	97310	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,647.05	$2,647.05	$0.00
1109 (1149) F	97310	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,647.05)	$0.00	$2,647.05
1109 (1149) F	97310	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		($168,000.00)	$0.00	$168,000.00
1109 (1149) F	97310	17__200720091109__00006__35627700__	SYSGEN	10/28/2007 02:02 pm	4610				D		$168,000.00	$168,000.00	$0.00
1109 (1149) F	97311	17__200720091109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1.80	$1.80	$0.00
1109 (1149) F	97311	17__200720091109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,902,000.00)	$0.00	$6,902,000.00
1109 (1149) F	97311	17__200720091109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,902,000.00	$6,902,000.00	$0.00
1109 (1149) F	97311	17__200720091109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1.80)	$0.00	$1.80
1109 (1149) F	97312	17__200720091109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$300,043.81	$300,043.81	$0.00
1109 (1149) F	97312	17__200720091109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,202,000.00)	$0.00	$3,202,000.00
1109 (1149) F	97312	17__200720091109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($300,043.81)	$0.00	$300,043.81
1109 (1149) F	97312	17__200720091109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,202,000.00	$3,202,000.00	$0.00
1109 (1149) F	97313	17__200720091109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$45.00	$45.00	$0.00
1109 (1149) F	97313	17__200720091109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($818,000.00)	$0.00	$818,000.00
1109 (1149) F	97313	17__200720091109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($45.00)	$0.00	$45.00
1109 (1149) F	97313	17__200720091109__00006__35652200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$818,000.00	$818,000.00	$0.00
1109 (1149) F	97314	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,819,887.68	$2,819,887.68	$0.00
1109 (1149) F	97314	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,630,068.68)	$0.00	$1,630,068.68
1109 (1149) F	97314	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($22,318,419.00)	$0.00	$22,318,419.00
1109 (1149) F	97314	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$22,318,419.00	$22,318,419.00	$0.00
1109 (1149) F	97314	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,189,819.00)	$0.00	$1,189,819.00
1109 (1149) F	97315	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$69.66	$69.66	$0.00
1109 (1149) F	97315	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$68,662,406.00	$68,662,406.00	$0.00
1109 (1149) F	97315	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.66)	$0.00	$0.66
1109 (1149) F	97315	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($68,662,406.00)	$0.00	$68,662,406.00
1109 (1149) F	97315	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($69.00)	$0.00	$69.00
1109 (1149) F	97316	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,467.00	$1,467.00	$0.00
1109 (1149) F	97316	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$40,000,000.00	$40,000,000.00	$0.00
1109 (1149) F	97316	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($40,000,000.00)	$0.00	$40,000,000.00
1109 (1149) F	97316	17__200720091109__00006__35646200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,467.00)	$0.00	$1,467.00
1109 (1149) F	97317	17__200720091109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$60,056.50	$60,056.50	$0.00
1109 (1149) F	97317	17__200720091109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,184,000.00	$5,184,000.00	$0.00
1109 (1149) F	97317	17__200720091109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($60,056.00)	$0.00	$60,056.00
1109 (1149) F	97317	17__200720091109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,184,000.00)	$0.00	$5,184,000.00
1109 (1149) F	97317	17__200720091109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4700				D		($0.50)	$0.00	$0.50
1109 (1149) F	97318	17__200720091109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97318	17__200720091109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,900,000.00)	$0.00	$3,900,000.00
1109 (1149) F	97318	17__200720091109__00006__35643800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,900,000.00	$3,900,000.00	$0.00
1109 (1149) F	97319	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,793,000.00	$1,793,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97319	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,154,000.00	$5,154,000.00	$0.00
1109 (1149) F	97319	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,154,000.00)	$0.00	$5,154,000.00
1109 (1149) F	97319	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($493,000.00)	$0.00	$493,000.00
1109 (1149) F	97319	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,300,000.00)	$0.00	$1,300,000.00
1109 (1149) F	97320	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,204,200.40	$1,204,200.40	$0.00
1109 (1149) F	97320	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,287,000.00	$2,287,000.00	$0.00
1109 (1149) F	97320	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,287,000.00)	$0.00	$2,287,000.00
1109 (1149) F	97320	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,204,200.40)	$0.00	$1,204,200.40
1109 (1149) F	97321	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$490.48	$490.48	$0.00
1109 (1149) F	97321	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($490.48)	$0.00	$490.48
1109 (1149) F	97321	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($391,000.00)	$0.00	$391,000.00
1109 (1149) F	97321	17__200720091109__00006__35661300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$391,000.00	$391,000.00	$0.00
1109 (1149) F	97322	17__200720091109__00006__35646800__	SYSGEN	10/28/2007 02:02 pm	4450				D		$784,060.14	$784,060.14	$0.00
1109 (1149) F	97322	17__200720091109__00006__35646800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,193,000.00)	$0.00	$5,193,000.00
1109 (1149) F	97322	17__200720091109__00006__35646800__	SYSGEN	10/28/2007 02:02 pm	4610				D		($784,060.14)	$0.00	$784,060.14
1109 (1149) F	97322	17__200720091109__00006__35646800__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,193,000.00	$5,193,000.00	$0.00
1109 (1149) F	97323	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$288,000.32	$288,000.32	$0.00
1109 (1149) F	97323	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($288,000.32)	$0.00	$288,000.32
1109 (1149) F	97323	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,384,424.00	$2,384,424.00	$0.00
1109 (1149) F	97323	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,384,424.00)	$0.00	$2,384,424.00
1109 (1149) F	97324	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.33	$0.33	$0.00
1109 (1149) F	97324	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.33)	$0.00	$0.33
1109 (1149) F	97324	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($819,120.00)	$0.00	$819,120.00
1109 (1149) F	97324	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$819,120.00	$819,120.00	$0.00
1109 (1149) F	97325	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$919.19	$919.19	$0.00
1109 (1149) F	97325	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,741,000.00	$7,741,000.00	$0.00
1109 (1149) F	97325	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,741,000.00)	$0.00	$7,741,000.00
1109 (1149) F	97325	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($619.19)	$0.00	$619.19
1109 (1149) F	97325	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($300.00)	$0.00	$300.00
1109 (1149) F	97326	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$764.40	$764.40	$0.00
1109 (1149) F	97326	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,172,000.00	$2,172,000.00	$0.00
1109 (1149) F	97326	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,172,000.00)	$0.00	$2,172,000.00
1109 (1149) F	97326	17__200720091109__00006__35654300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($764.40)	$0.00	$764.40
1109 (1149) F	97327	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$146,876.00	$146,876.00	$0.00
1109 (1149) F	97327	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$493,686.00	$493,686.00	$0.00
1109 (1149) F	97327	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($493,686.00)	$0.00	$493,686.00
1109 (1149) F	97327	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($146,876.00)	$0.00	$146,876.00
1109 (1149) F	97328	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,752,523.43	$1,752,523.43	$0.00
1109 (1149) F	97328	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,910,000.00)	$0.00	$6,910,000.00
1109 (1149) F	97328	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($678,575.83)	$0.00	$678,575.83
1109 (1149) F	97328	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,910,000.00	$6,910,000.00	$0.00
1109 (1149) F	97328	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,073,947.60)	$0.00	$1,073,947.60
1109 (1149) F	97329	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$176,174.00	$176,174.00	$0.00
1109 (1149) F	97329	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,427,000.00)	$0.00	$6,427,000.00
1109 (1149) F	97329	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($176,174.00)	$0.00	$176,174.00
1109 (1149) F	97329	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,427,000.00	$6,427,000.00	$0.00
1109 (1149) F	97330	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,148,311.50	$3,148,311.50	$0.00
1109 (1149) F	97330	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$34,811,000.00	$34,811,000.00	$0.00
1109 (1149) F	97330	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($34,811,000.00)	$0.00	$34,811,000.00
1109 (1149) F	97330	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,626,973.42)	$0.00	$1,626,973.42
1109 (1149) F	97330	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,521,338.08)	$0.00	$1,521,338.08
1109 (1149) F	97331	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$8,869,007.23	$8,869,007.23	$0.00
1109 (1149) F	97331	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$997,113,000.00	$997,113,000.00	$0.00
1109 (1149) F	97331	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($997,113,000.00)	$0.00	$997,113,000.00
1109 (1149) F	97331	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,189,983.91)	$0.00	$2,189,983.91
1109 (1149) F	97331	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,679,023.32)	$0.00	$6,679,023.32
1109 (1149) F	97332	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$343,989,461.49	$343,989,461.49	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97332	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,379,524,000.00)	$0.00	$1,379,524,000.00
1109 (1149) F	97332	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($197,628,183.62)	$0.00	$197,628,183.62
1109 (1149) F	97332	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,379,524,000.00	$1,379,524,000.00	$0.00
1109 (1149) F	97332	17__200720091109__00006__35652000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($146,361,277.87)	$0.00	$146,361,277.87
1109 (1149) F	97333	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,926,000.00	$7,926,000.00	$0.00
1109 (1149) F	97333	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,926,000.00	$7,926,000.00	$0.00
1109 (1149) F	97333	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,926,000.00)	$0.00	$7,926,000.00
1109 (1149) F	97333	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,926,000.00)	$0.00	$7,926,000.00
1109 (1149) F	97334	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.16	$0.16	$0.00
1109 (1149) F	97334	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$382,000.00	$382,000.00	$0.00
1109 (1149) F	97334	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.16)	$0.00	$0.16
1109 (1149) F	97334	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($382,000.00)	$0.00	$382,000.00
1109 (1149) F	97335	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,143,000.00	$1,143,000.00	$0.00
1109 (1149) F	97335	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,143,000.00	$1,143,000.00	$0.00
1109 (1149) F	97335	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,143,000.00)	$0.00	$1,143,000.00
1109 (1149) F	97335	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,143,000.00)	$0.00	$1,143,000.00
1109 (1149) F	97336	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,061,996.44	$2,061,996.44	$0.00
1109 (1149) F	97336	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,375,000.00	$2,375,000.00	$0.00
1109 (1149) F	97336	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,375,000.00)	$0.00	$2,375,000.00
1109 (1149) F	97336	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($415,904.99)	$0.00	$415,904.99
1109 (1149) F	97336	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,646,091.45)	$0.00	$1,646,091.45
1109 (1149) F	97337	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97337	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$53,000.00	$53,000.00	$0.00
1109 (1149) F	97337	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($53,000.00)	$0.00	$53,000.00
1109 (1149) F	97338	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97338	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($706,000.00)	$0.00	$706,000.00
1109 (1149) F	97338	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$706,000.00	$706,000.00	$0.00
1109 (1149) F	97339	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97339	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$859,000.00	$859,000.00	$0.00
1109 (1149) F	97339	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($859,000.00)	$0.00	$859,000.00
1109 (1149) F	97340	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$28,291.00	$28,291.00	$0.00
1109 (1149) F	97340	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($200.00)	$0.00	$200.00
1109 (1149) F	97340	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$837,000.00	$837,000.00	$0.00
1109 (1149) F	97340	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($837,000.00)	$0.00	$837,000.00
1109 (1149) F	97340	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($28,091.00)	$0.00	$28,091.00
1109 (1149) F	97341	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4.76	$4.76	$0.00
1109 (1149) F	97341	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$241,000.00	$241,000.00	$0.00
1109 (1149) F	97341	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4.76)	$0.00	$4.76
1109 (1149) F	97341	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($241,000.00)	$0.00	$241,000.00
1109 (1149) F	97342	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,667,000.00	$1,667,000.00	$0.00
1109 (1149) F	97342	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,667,000.00)	$0.00	$1,667,000.00
1109 (1149) F	97342	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,667,000.00	$1,667,000.00	$0.00
1109 (1149) F	97342	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,667,000.00)	$0.00	$1,667,000.00
1109 (1149) F	97343	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,527,000.00	$2,527,000.00	$0.00
1109 (1149) F	97343	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,527,000.00	$2,527,000.00	$0.00
1109 (1149) F	97343	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,527,000.00)	$0.00	$2,527,000.00
1109 (1149) F	97343	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,527,000.00)	$0.00	$2,527,000.00
1109 (1149) F	97344	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97344	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,032,000.00	$2,032,000.00	$0.00
1109 (1149) F	97344	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,032,000.00)	$0.00	$2,032,000.00
1109 (1149) F	97345	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97345	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($107,000.00)	$0.00	$107,000.00
1109 (1149) F	97345	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$107,000.00	$107,000.00	$0.00
1109 (1149) F	97346	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$199,000.00	$199,000.00	$0.00
1109 (1149) F	97346	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$199,000.00	$199,000.00	$0.00
1109 (1149) F	97346	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($199,000.00)	$0.00	$199,000.00
1109 (1149) F	97346	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($199,000.00)	$0.00	$199,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) F	97347	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.54	$0.54	$0.00
1109 (1149) F	97347	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.54)	$0.00	$0.54
1109 (1149) F	97347	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,296,758.00	$4,296,758.00	$0.00
1109 (1149) F	97347	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,296,758.00)	$0.00	$4,296,758.00
1109 (1149) F	97348	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$70,000.00	$70,000.00	$0.00
1109 (1149) F	97348	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($70,000.00)	$0.00	$70,000.00
1109 (1149) F	97348	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,647,736.00)	$0.00	$3,647,736.00
1109 (1149) F	97348	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,647,736.00	$3,647,736.00	$0.00
1109 (1149) F	97349	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,876.00	$6,876.00	$0.00
1109 (1149) F	97349	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($588.96)	$0.00	$588.96
1109 (1149) F	97349	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,402,410.00)	$0.00	$2,402,410.00
1109 (1149) F	97349	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,402,410.00	$2,402,410.00	$0.00
1109 (1149) F	97349	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,287.04)	$0.00	$6,287.04
1109 (1149) F	97350	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$160,550.00	$160,550.00	$0.00
1109 (1149) F	97350	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($165,367.00)	$0.00	$165,367.00
1109 (1149) F	97350	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$165,367.00	$165,367.00	$0.00
1109 (1149) F	97350	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($160,550.00)	$0.00	$160,550.00
1109 (1149) F	97351	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1109 (1149) F	97351	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,312,369.00)	$0.00	$1,312,369.00
1109 (1149) F	97351	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,312,369.00	$1,312,369.00	$0.00
1109 (1149) F	97352	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$181.05	$181.05	$0.00
1109 (1149) F	97352	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($200,000.00)	$0.00	$200,000.00
1109 (1149) F	97352	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$200,000.00	$200,000.00	$0.00
1109 (1149) F	97352	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($181.05)	$0.00	$181.05
1109 (1149) F	97353	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$29,919.16	$29,919.16	$0.00
1109 (1149) F	97353	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,298.76)	$0.00	$1,298.76
1109 (1149) F	97353	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($187,366.00)	$0.00	$187,366.00
1109 (1149) F	97353	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$187,366.00	$187,366.00	$0.00
1109 (1149) F	97353	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($28,620.40)	$0.00	$28,620.40
1109 (1149) F	97354	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$276,536.05	$276,536.05	$0.00
1109 (1149) F	97354	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,000,000.00	$3,000,000.00	$0.00
1109 (1149) F	97354	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,000,000.00)	$0.00	$3,000,000.00
1109 (1149) F	97354	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($276,536.05)	$0.00	$276,536.05
1109 (1149) F	97355	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,019.60	$2,019.60	$0.00
1109 (1149) F	97355	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$352,775.00	$352,775.00	$0.00
1109 (1149) F	97355	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($352,775.00)	$0.00	$352,775.00
1109 (1149) F	97355	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($268.80)	$0.00	$268.80
1109 (1149) F	97355	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,750.80)	$0.00	$1,750.80
1109 (1149) F	97356	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,397,630.00	$1,397,630.00	$0.00
1109 (1149) F	97356	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,397,630.00	$1,397,630.00	$0.00
1109 (1149) F	97356	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1.00)	$0.00	$1.00
1109 (1149) F	97356	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,397,630.00)	$0.00	$1,397,630.00
1109 (1149) F	97356	17__200720091109__00007__35700000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,397,629.00)	$0.00	$1,397,629.00
1109 (1149) F	97357	17__200720091109__00020__99S04500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$15,500,000.00	$15,500,000.00	$0.00
1109 (1149) F	97357	17__200720091109__00020__99S04500__	SYSGEN	10/28/2007 02:02 pm	4510				D		($15,500,000.00)	$0.00	$15,500,000.00
1109 (1149) F	99797	17__200620081109__00020__99S04500__	SYSGEN	11/05/2007 01:22 pm	4450				D		($81,715,000.00)	$0.00	$81,715,000.00
1109 (1149) F	99797	17__200620081109__00020__99S04500__	SYSGEN	11/05/2007 01:22 pm	4510				D		$81,715,000.00	$81,715,000.00	$0.00
1319M Resea	96610	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$677,809.02	$677,809.02	$0.00
1319M Resea	96610	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,546,000.00	$5,546,000.00	$0.00
1319M Resea	96610	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($252,039.93)	$0.00	$252,039.93
1319M Resea	96610	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,546,000.00)	$0.00	$5,546,000.00
1319M Resea	96610	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4700				D		($425,769.09)	$0.00	$425,769.09
1319M Resea	96611	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$181,696.28	$181,696.28	$0.00
1319M Resea	96611	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,412,687.00)	$0.00	$4,412,687.00
1319M Resea	96611	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,412,687.00	$4,412,687.00	$0.00
1319M Resea	96611	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($174,482.50)	$0.00	$174,482.50
1319M Resea	96611	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4700				D		($7,213.78)	$0.00	$7,213.78

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96612	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,581.48	$9,581.48	$0.00
1319M Resea	96612	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($284.74)	$0.00	$284.74
1319M Resea	96612	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,323,000.00	$3,323,000.00	$0.00
1319M Resea	96612	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,323,000.00)	$0.00	$3,323,000.00
1319M Resea	96612	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4700				D		($9,296.74)	$0.00	$9,296.74
1319M Resea	96613	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$419.00	$419.00	$0.00
1319M Resea	96613	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,627,419.00	$3,627,419.00	$0.00
1319M Resea	96613	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,627,419.00)	$0.00	$3,627,419.00
1319M Resea	96613	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($419.00)	$0.00	$419.00
1319M Resea	96614	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$11,826.02	$11,826.02	$0.00
1319M Resea	96614	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,818.00)	$0.00	$11,818.00
1319M Resea	96614	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($438,900.00)	$0.00	$438,900.00
1319M Resea	96614	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$438,900.00	$438,900.00	$0.00
1319M Resea	96614	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8.02)	$0.00	$8.02
1319M Resea	96615	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$64,790.04	$64,790.04	$0.00
1319M Resea	96615	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,786.19)	$0.00	$4,786.19
1319M Resea	96615	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,849,000.00	$2,849,000.00	$0.00
1319M Resea	96615	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,849,000.00)	$0.00	$2,849,000.00
1319M Resea	96615	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4700				D		($60,003.85)	$0.00	$60,003.85
1319M Resea	96616	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$591,720.94	$591,720.94	$0.00
1319M Resea	96616	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,954,994.00	$4,954,994.00	$0.00
1319M Resea	96616	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($245,377.00)	$0.00	$245,377.00
1319M Resea	96616	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,954,994.00)	$0.00	$4,954,994.00
1319M Resea	96616	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4700				D		($346,343.94)	$0.00	$346,343.94
1319M Resea	96617	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$31,000.00	$31,000.00	$0.00
1319M Resea	96617	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($971,000.00)	$0.00	$971,000.00
1319M Resea	96617	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($31,000.00)	$0.00	$31,000.00
1319M Resea	96617	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$971,000.00	$971,000.00	$0.00
1319M Resea	96618	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$50,000.00	$50,000.00	$0.00
1319M Resea	96618	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($474,949.00)	$0.00	$474,949.00
1319M Resea	96618	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($50,000.00)	$0.00	$50,000.00
1319M Resea	96618	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$474,949.00	$474,949.00	$0.00
1319M Resea	96619	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$244,226.67	$244,226.67	$0.00
1319M Resea	96619	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($235,878.58)	$0.00	$235,878.58
1319M Resea	96619	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($971,000.00)	$0.00	$971,000.00
1319M Resea	96619	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$971,000.00	$971,000.00	$0.00
1319M Resea	96619	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8,348.09)	$0.00	$8,348.09
1319M Resea	96620	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$971,000.00	$971,000.00	$0.00
1319M Resea	96620	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,011.00)	$0.00	$25,011.00
1319M Resea	96620	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$971,000.00	$971,000.00	$0.00
1319M Resea	96620	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($971,000.00)	$0.00	$971,000.00
1319M Resea	96620	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4700				D		($945,989.00)	$0.00	$945,989.00
1319M Resea	96621	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,828,408.00	$2,828,408.00	$0.00
1319M Resea	96621	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,914,000.00)	$0.00	$2,914,000.00
1319M Resea	96621	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($178,407.64)	$0.00	$178,407.64
1319M Resea	96621	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,914,000.00	$2,914,000.00	$0.00
1319M Resea	96621	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,650,000.36)	$0.00	$2,650,000.36
1319M Resea	96622	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4450				D		$696,360.00	$696,360.00	$0.00
1319M Resea	96622	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,000,000.00)	$0.00	$2,000,000.00
1319M Resea	96622	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		($94,306.00)	$0.00	$94,306.00
1319M Resea	96622	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,000,000.00	$2,000,000.00	$0.00
1319M Resea	96622	17__200720081319__000060041658733__	SYSGEN	10/28/2007 02:02 pm	4700				D		($602,054.00)	$0.00	$602,054.00
1319M Resea	96623	17__200720081319__000060041651542__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,076,527.00	$1,076,527.00	$0.00
1319M Resea	96623	17__200720081319__000060041651542__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,076,527.00)	$0.00	$1,076,527.00
1319M Resea	96623	17__200720081319__000060041651542__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,885,000.00	$6,885,000.00	$0.00
1319M Resea	96623	17__200720081319__000060041651542__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,885,000.00)	$0.00	$6,885,000.00
1319M Resea	96624	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,902,255.27	$9,902,255.27	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96624	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4610				D		$14,706,000.00	$14,706,000.00	$0.00
1319M Resea	96624	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4610				D		($14,706,000.00)	$0.00	$14,706,000.00
1319M Resea	96624	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,734,868.99)	$0.00	$7,734,868.99
1319M Resea	96624	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,167,386.28)	$0.00	$2,167,386.28
1319M Resea	96625	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4450				D		$37,418.65	$37,418.65	$0.00
1319M Resea	96625	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4610				D		($37,418.65)	$0.00	$37,418.65
1319M Resea	96625	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4610				D		($964,000.00)	$0.00	$964,000.00
1319M Resea	96625	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4610				D		$964,000.00	$964,000.00	$0.00
1319M Resea	96626	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4450				D		$154,000.00	$154,000.00	$0.00
1319M Resea	96626	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4610				D		($154,000.00)	$0.00	$154,000.00
1319M Resea	96626	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4610				D		($154,000.00)	$0.00	$154,000.00
1319M Resea	96626	17__200720081319__000060041655022__	SYSGEN	10/28/2007 02:02 pm	4610				D		$154,000.00	$154,000.00	$0.00
1319M Resea	96627	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$32,845.89	$32,845.89	$0.00
1319M Resea	96627	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($32,845.89)	$0.00	$32,845.89
1319M Resea	96627	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($932,000.00)	$0.00	$932,000.00
1319M Resea	96627	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$932,000.00	$932,000.00	$0.00
1319M Resea	96628	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,000.00	$7,000.00	$0.00
1319M Resea	96628	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($356,000.00)	$0.00	$356,000.00
1319M Resea	96628	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,000.00)	$0.00	$7,000.00
1319M Resea	96628	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$356,000.00	$356,000.00	$0.00
1319M Resea	96629	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$147,304.68	$147,304.68	$0.00
1319M Resea	96629	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,013,000.00)	$0.00	$2,013,000.00
1319M Resea	96629	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($147,304.68)	$0.00	$147,304.68
1319M Resea	96629	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,013,000.00	$2,013,000.00	$0.00
1319M Resea	96630	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,811.38	$6,811.38	$0.00
1319M Resea	96630	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$79,766.00	$79,766.00	$0.00
1319M Resea	96630	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($818.46)	$0.00	$818.46
1319M Resea	96630	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($79,766.00)	$0.00	$79,766.00
1319M Resea	96630	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,992.92)	$0.00	$5,992.92
1319M Resea	96631	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$29,017.20	$29,017.20	$0.00
1319M Resea	96631	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,350,000.00	$1,350,000.00	$0.00
1319M Resea	96631	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($29,000.00)	$0.00	$29,000.00
1319M Resea	96631	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,350,000.00)	$0.00	$1,350,000.00
1319M Resea	96631	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($17.20)	$0.00	$17.20
1319M Resea	96632	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$342,207.79	$342,207.79	$0.00
1319M Resea	96632	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,290,700.00	$2,290,700.00	$0.00
1319M Resea	96632	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,538.50)	$0.00	$6,538.50
1319M Resea	96632	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,290,700.00)	$0.00	$2,290,700.00
1319M Resea	96632	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($335,669.29)	$0.00	$335,669.29
1319M Resea	96633	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$299,156.65	$299,156.65	$0.00
1319M Resea	96633	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,552,400.00	$1,552,400.00	$0.00
1319M Resea	96633	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,552,400.00)	$0.00	$1,552,400.00
1319M Resea	96633	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($299,156.65)	$0.00	$299,156.65
1319M Resea	96634	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,000.00	$7,000.00	$0.00
1319M Resea	96634	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$250,000.00	$250,000.00	$0.00
1319M Resea	96634	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,000.00)	$0.00	$7,000.00
1319M Resea	96634	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($250,000.00)	$0.00	$250,000.00
1319M Resea	96635	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,853,155.27	$1,853,155.27	$0.00
1319M Resea	96635	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$23,291,784.00	$23,291,784.00	$0.00
1319M Resea	96635	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,090,116.83)	$0.00	$1,090,116.83
1319M Resea	96635	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($23,291,784.00)	$0.00	$23,291,784.00
1319M Resea	96635	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($763,038.44)	$0.00	$763,038.44
1319M Resea	96636	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$211,685.18	$211,685.18	$0.00
1319M Resea	96636	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,631,692.00)	$0.00	$2,631,692.00
1319M Resea	96636	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,631,692.00	$2,631,692.00	$0.00
1319M Resea	96636	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($134,449.18)	$0.00	$134,449.18
1319M Resea	96636	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($77,236.00)	$0.00	$77,236.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96637	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$43,827.75	$43,827.75	$0.00
1319M Resea	96637	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,015,000.00	$3,015,000.00	$0.00
1319M Resea	96637	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($43,827.75)	$0.00	$43,827.75
1319M Resea	96637	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,015,000.00)	$0.00	$3,015,000.00
1319M Resea	96638	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$463.68	$463.68	$0.00
1319M Resea	96638	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,833,644.00	$1,833,644.00	$0.00
1319M Resea	96638	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,833,644.00)	$0.00	$1,833,644.00
1319M Resea	96638	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($463.68)	$0.00	$463.68
1319M Resea	96639	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96639	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,035,770.00	$1,035,770.00	$0.00
1319M Resea	96639	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,035,770.00)	$0.00	$1,035,770.00
1319M Resea	96640	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.15	$0.15	$0.00
1319M Resea	96640	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.15)	$0.00	$0.15
1319M Resea	96640	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,509,831.00)	$0.00	$1,509,831.00
1319M Resea	96640	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,509,831.00	$1,509,831.00	$0.00
1319M Resea	96641	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$34,255.94	$34,255.94	$0.00
1319M Resea	96641	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,814,680.00)	$0.00	$1,814,680.00
1319M Resea	96641	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,814,680.00	$1,814,680.00	$0.00
1319M Resea	96641	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($33,796.44)	$0.00	$33,796.44
1319M Resea	96641	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($459.50)	$0.00	$459.50
1319M Resea	96642	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$12,000.12	$12,000.12	$0.00
1319M Resea	96642	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,000.12)	$0.00	$12,000.12
1319M Resea	96642	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$161,585.00	$161,585.00	$0.00
1319M Resea	96642	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($161,585.00)	$0.00	$161,585.00
1319M Resea	96643	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$67,842.05	$67,842.05	$0.00
1319M Resea	96643	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($20,182.05)	$0.00	$20,182.05
1319M Resea	96643	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,722,437.00)	$0.00	$5,722,437.00
1319M Resea	96643	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,722,437.00	$5,722,437.00	$0.00
1319M Resea	96643	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($47,660.00)	$0.00	$47,660.00
1319M Resea	96644	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$416.43	$416.43	$0.00
1319M Resea	96644	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$346,026.00	$346,026.00	$0.00
1319M Resea	96644	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($416.43)	$0.00	$416.43
1319M Resea	96644	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($346,026.00)	$0.00	$346,026.00
1319M Resea	96645	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$800,917.50	$800,917.50	$0.00
1319M Resea	96645	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,702,401.00	$5,702,401.00	$0.00
1319M Resea	96645	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1.00)	$0.00	$1.00
1319M Resea	96645	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,702,401.00)	$0.00	$5,702,401.00
1319M Resea	96645	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($800,916.50)	$0.00	$800,916.50
1319M Resea	96646	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$293,000.00	$293,000.00	$0.00
1319M Resea	96646	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,993,000.00	$3,993,000.00	$0.00
1319M Resea	96646	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,000.00)	$0.00	$7,000.00
1319M Resea	96646	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,993,000.00)	$0.00	$3,993,000.00
1319M Resea	96646	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($286,000.00)	$0.00	$286,000.00
1319M Resea	96647	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$580,675.14	$580,675.14	$0.00
1319M Resea	96647	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($27,218.14)	$0.00	$27,218.14
1319M Resea	96647	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,194,755.00	$3,194,755.00	$0.00
1319M Resea	96647	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,194,755.00)	$0.00	$3,194,755.00
1319M Resea	96647	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($553,457.00)	$0.00	$553,457.00
1319M Resea	96648	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$354,040.00	$354,040.00	$0.00
1319M Resea	96648	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,083,000.00	$1,083,000.00	$0.00
1319M Resea	96648	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,040.00)	$0.00	$7,040.00
1319M Resea	96648	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,083,000.00)	$0.00	$1,083,000.00
1319M Resea	96648	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($347,000.00)	$0.00	$347,000.00
1319M Resea	96649	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$258,655.60	$258,655.60	$0.00
1319M Resea	96649	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,820,000.00)	$0.00	$3,820,000.00
1319M Resea	96649	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,820,000.00	$3,820,000.00	$0.00
1319M Resea	96649	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($213,878.60)	$0.00	$213,878.60

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96649	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($44,777.00)	$0.00	$44,777.00
1319M Resea	96650	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$14,000.00	$14,000.00	$0.00
1319M Resea	96650	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($364,000.00)	$0.00	$364,000.00
1319M Resea	96650	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($14,000.00)	$0.00	$14,000.00
1319M Resea	96650	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$364,000.00	$364,000.00	$0.00
1319M Resea	96651	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$73,592.62	$73,592.62	$0.00
1319M Resea	96651	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($73,592.62)	$0.00	$73,592.62
1319M Resea	96651	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,350,000.00	$1,350,000.00	$0.00
1319M Resea	96651	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,350,000.00)	$0.00	$1,350,000.00
1319M Resea	96652	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$258,220.46	$258,220.46	$0.00
1319M Resea	96652	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,025,000.00)	$0.00	$2,025,000.00
1319M Resea	96652	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,025,000.00	$2,025,000.00	$0.00
1319M Resea	96652	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,644.46)	$0.00	$3,644.46
1319M Resea	96652	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($254,576.00)	$0.00	$254,576.00
1319M Resea	96653	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$882.24	$882.24	$0.00
1319M Resea	96653	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$21,600.00	$21,600.00	$0.00
1319M Resea	96653	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($21,600.00)	$0.00	$21,600.00
1319M Resea	96653	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($882.24)	$0.00	$882.24
1319M Resea	96654	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,513.25	$7,513.25	$0.00
1319M Resea	96654	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($126,000.00)	$0.00	$126,000.00
1319M Resea	96654	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$126,000.00	$126,000.00	$0.00
1319M Resea	96654	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,000.00)	$0.00	$7,000.00
1319M Resea	96654	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($513.25)	$0.00	$513.25
1319M Resea	96655	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,051.55	$1,051.55	$0.00
1319M Resea	96655	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$291,245.00	$291,245.00	$0.00
1319M Resea	96655	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,051.55)	$0.00	$1,051.55
1319M Resea	96655	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($291,245.00)	$0.00	$291,245.00
1319M Resea	96656	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$741,365.81	$741,365.81	$0.00
1319M Resea	96656	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,068,000.00	$7,068,000.00	$0.00
1319M Resea	96656	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,068,000.00)	$0.00	$7,068,000.00
1319M Resea	96656	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($716,531.60)	$0.00	$716,531.60
1319M Resea	96656	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($24,834.21)	$0.00	$24,834.21
1319M Resea	96657	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,066,405.95	$1,066,405.95	$0.00
1319M Resea	96657	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,066,396.95)	$0.00	$1,066,396.95
1319M Resea	96657	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,141,216.00	$2,141,216.00	$0.00
1319M Resea	96657	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,141,216.00)	$0.00	$2,141,216.00
1319M Resea	96657	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($9.00)	$0.00	$9.00
1319M Resea	96658	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$199,631.82	$199,631.82	$0.00
1319M Resea	96658	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($90,631.82)	$0.00	$90,631.82
1319M Resea	96658	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($964,234.00)	$0.00	$964,234.00
1319M Resea	96658	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$964,234.00	$964,234.00	$0.00
1319M Resea	96658	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($109,000.00)	$0.00	$109,000.00
1319M Resea	96659	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,320.00	$9,320.00	$0.00
1319M Resea	96659	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$404,320.00	$404,320.00	$0.00
1319M Resea	96659	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,320.00)	$0.00	$9,320.00
1319M Resea	96659	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($404,320.00)	$0.00	$404,320.00
1319M Resea	96660	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$91,640.05	$91,640.05	$0.00
1319M Resea	96660	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,193,000.00)	$0.00	$1,193,000.00
1319M Resea	96660	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,193,000.00	$1,193,000.00	$0.00
1319M Resea	96660	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.57)	$0.00	$0.57
1319M Resea	96660	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($91,639.48)	$0.00	$91,639.48
1319M Resea	96661	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$8,001.77	$8,001.77	$0.00
1319M Resea	96661	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($125,000.00)	$0.00	$125,000.00
1319M Resea	96661	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,001.77)	$0.00	$8,001.77
1319M Resea	96661	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$125,000.00	$125,000.00	$0.00
1319M Resea	96662	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$269,986.06	$269,986.06	$0.00
1319M Resea	96662	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($31,540,415.00)	$0.00	$31,540,415.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96662	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($110,677.06)	$0.00	$110,677.06
1319M Resea	96662	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$31,540,415.00	$31,540,415.00	$0.00
1319M Resea	96662	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($159,309.00)	$0.00	$159,309.00
1319M Resea	96663	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.06	$0.06	$0.00
1319M Resea	96663	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($344,320.00)	$0.00	$344,320.00
1319M Resea	96663	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$344,320.00	$344,320.00	$0.00
1319M Resea	96663	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.06)	$0.00	$0.06
1319M Resea	96664	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$448,187.86	$448,187.86	$0.00
1319M Resea	96664	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,308.86)	$0.00	$15,308.86
1319M Resea	96664	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$37,200,100.00	$37,200,100.00	$0.00
1319M Resea	96664	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($37,200,100.00)	$0.00	$37,200,100.00
1319M Resea	96664	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($432,879.00)	$0.00	$432,879.00
1319M Resea	96665	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$60,523.92	$60,523.92	$0.00
1319M Resea	96665	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,671,000.00)	$0.00	$2,671,000.00
1319M Resea	96665	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,671,000.00	$2,671,000.00	$0.00
1319M Resea	96665	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.92)	$0.00	$0.92
1319M Resea	96665	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($60,523.00)	$0.00	$60,523.00
1319M Resea	96666	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$23,755.88	$23,755.88	$0.00
1319M Resea	96666	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$176,500.00	$176,500.00	$0.00
1319M Resea	96666	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($23,755.88)	$0.00	$23,755.88
1319M Resea	96666	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($176,500.00)	$0.00	$176,500.00
1319M Resea	96667	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$102,999.00	$102,999.00	$0.00
1319M Resea	96667	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$121,599.00	$121,599.00	$0.00
1319M Resea	96667	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($102,999.00)	$0.00	$102,999.00
1319M Resea	96667	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($121,599.00)	$0.00	$121,599.00
1319M Resea	96668	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,000.00	$7,000.00	$0.00
1319M Resea	96668	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,034,000.00)	$0.00	$1,034,000.00
1319M Resea	96668	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,034,000.00	$1,034,000.00	$0.00
1319M Resea	96668	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,000.00)	$0.00	$7,000.00
1319M Resea	96669	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$367,560.00	$367,560.00	$0.00
1319M Resea	96669	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($367,560.00)	$0.00	$367,560.00
1319M Resea	96669	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($400,560.00)	$0.00	$400,560.00
1319M Resea	96669	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$400,560.00	$400,560.00	$0.00
1319M Resea	96670	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$80,000.00	$80,000.00	$0.00
1319M Resea	96670	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($80,000.00)	$0.00	$80,000.00
1319M Resea	96670	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($110,000.00)	$0.00	$110,000.00
1319M Resea	96670	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$110,000.00	$110,000.00	$0.00
1319M Resea	96671	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$20,000.00	$20,000.00	$0.00
1319M Resea	96671	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$152,000.00	$152,000.00	$0.00
1319M Resea	96671	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($20,000.00)	$0.00	$20,000.00
1319M Resea	96671	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($152,000.00)	$0.00	$152,000.00
1319M Resea	96672	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.91	$0.91	$0.00
1319M Resea	96672	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($566,788.00)	$0.00	$566,788.00
1319M Resea	96672	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$566,788.00	$566,788.00	$0.00
1319M Resea	96672	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.91)	$0.00	$0.91
1319M Resea	96673	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$50,262.00	$50,262.00	$0.00
1319M Resea	96673	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($50,262.00)	$0.00	$50,262.00
1319M Resea	96673	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$148,762.00	$148,762.00	$0.00
1319M Resea	96673	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($148,762.00)	$0.00	$148,762.00
1319M Resea	96674	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$18,263.48	$18,263.48	$0.00
1319M Resea	96674	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$240,092.00	$240,092.00	$0.00
1319M Resea	96674	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($18,263.48)	$0.00	$18,263.48
1319M Resea	96674	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($240,092.00)	$0.00	$240,092.00
1319M Resea	96675	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,377.53	$1,377.53	$0.00
1319M Resea	96675	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,377.53)	$0.00	$1,377.53
1319M Resea	96675	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,356.00	$8,356.00	$0.00
1319M Resea	96675	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,356.00)	$0.00	$8,356.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96676	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$19,709.18	$19,709.18	$0.00
1319M Resea	96676	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($19,709.18)	$0.00	$19,709.18
1319M Resea	96676	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,842,230.00)	$0.00	$5,842,230.00
1319M Resea	96676	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,842,230.00	$5,842,230.00	$0.00
1319M Resea	96677	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$20,000.30	$20,000.30	$0.00
1319M Resea	96677	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,265,102.00	$1,265,102.00	$0.00
1319M Resea	96677	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,265,102.00)	$0.00	$1,265,102.00
1319M Resea	96677	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($20,000.30)	$0.00	$20,000.30
1319M Resea	96678	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$430.67	$430.67	$0.00
1319M Resea	96678	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($430.67)	$0.00	$430.67
1319M Resea	96678	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($642,132.00)	$0.00	$642,132.00
1319M Resea	96678	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$642,132.00	$642,132.00	$0.00
1319M Resea	96679	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$642,342.22	$642,342.22	$0.00
1319M Resea	96679	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($19,230,900.00)	$0.00	$19,230,900.00
1319M Resea	96679	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$19,230,900.00	$19,230,900.00	$0.00
1319M Resea	96679	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($642,342.22)	$0.00	$642,342.22
1319M Resea	96680	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$133,211.42	$133,211.42	$0.00
1319M Resea	96680	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($770,000.00)	$0.00	$770,000.00
1319M Resea	96680	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($27,817.42)	$0.00	$27,817.42
1319M Resea	96680	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$770,000.00	$770,000.00	$0.00
1319M Resea	96680	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($105,394.00)	$0.00	$105,394.00
1319M Resea	96681	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,354.30	$1,354.30	$0.00
1319M Resea	96681	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,253,262.00	$2,253,262.00	$0.00
1319M Resea	96681	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,253,262.00)	$0.00	$2,253,262.00
1319M Resea	96681	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,354.30)	$0.00	$1,354.30
1319M Resea	96682	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$35,125.78	$35,125.78	$0.00
1319M Resea	96682	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$363,900.00	$363,900.00	$0.00
1319M Resea	96682	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($35,125.78)	$0.00	$35,125.78
1319M Resea	96682	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($363,900.00)	$0.00	$363,900.00
1319M Resea	96683	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,837,000.00	$1,837,000.00	$0.00
1319M Resea	96683	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,137,000.00)	$0.00	$2,137,000.00
1319M Resea	96683	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($49,000.00)	$0.00	$49,000.00
1319M Resea	96683	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,137,000.00	$2,137,000.00	$0.00
1319M Resea	96683	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,788,000.00)	$0.00	$1,788,000.00
1319M Resea	96684	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$563,634.00	$563,634.00	$0.00
1319M Resea	96684	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($140,695.44)	$0.00	$140,695.44
1319M Resea	96684	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,609,101.00)	$0.00	$7,609,101.00
1319M Resea	96684	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,609,101.00	$7,609,101.00	$0.00
1319M Resea	96684	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($422,938.56)	$0.00	$422,938.56
1319M Resea	96685	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$11,571.49	$11,571.49	$0.00
1319M Resea	96685	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($684,000.00)	$0.00	$684,000.00
1319M Resea	96685	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$684,000.00	$684,000.00	$0.00
1319M Resea	96685	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,571.49)	$0.00	$11,571.49
1319M Resea	96686	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$12,206.54	$12,206.54	$0.00
1319M Resea	96686	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,508,000.00)	$0.00	$2,508,000.00
1319M Resea	96686	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,508,000.00	$2,508,000.00	$0.00
1319M Resea	96686	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,206.54)	$0.00	$12,206.54
1319M Resea	96687	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96687	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$137,000.00	$137,000.00	$0.00
1319M Resea	96687	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($137,000.00)	$0.00	$137,000.00
1319M Resea	96688	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96688	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($219,000.00)	$0.00	$219,000.00
1319M Resea	96688	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$219,000.00	$219,000.00	$0.00
1319M Resea	96689	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$807,354.32	$807,354.32	$0.00
1319M Resea	96689	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($28,394.32)	$0.00	$28,394.32
1319M Resea	96689	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($889,307.00)	$0.00	$889,307.00
1319M Resea	96689	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$889,307.00	$889,307.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96689	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($778,960.00)	$0.00	$778,960.00
1319M Resea	96690	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$369,887.32	$369,887.32	$0.00
1319M Resea	96690	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,008,701.00	$2,008,701.00	$0.00
1319M Resea	96690	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,357.54)	$0.00	$16,357.54
1319M Resea	96690	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,008,701.00)	$0.00	$2,008,701.00
1319M Resea	96690	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($353,529.78)	$0.00	$353,529.78
1319M Resea	96691	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$405,086.85	$405,086.85	$0.00
1319M Resea	96691	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$671,657.00	$671,657.00	$0.00
1319M Resea	96691	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($397,716.85)	$0.00	$397,716.85
1319M Resea	96691	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($671,657.00)	$0.00	$671,657.00
1319M Resea	96691	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($7,370.00)	$0.00	$7,370.00
1319M Resea	96692	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$412,000.00	$412,000.00	$0.00
1319M Resea	96692	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$412,000.00	$412,000.00	$0.00
1319M Resea	96692	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($412,000.00)	$0.00	$412,000.00
1319M Resea	96692	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($412,000.00)	$0.00	$412,000.00
1319M Resea	96693	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$25,617.63	$25,617.63	$0.00
1319M Resea	96693	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,617.63)	$0.00	$25,617.63
1319M Resea	96693	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$280,335.00	$280,335.00	$0.00
1319M Resea	96693	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($280,335.00)	$0.00	$280,335.00
1319M Resea	96694	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$19,000.00	$19,000.00	$0.00
1319M Resea	96694	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($19,000.00)	$0.00	$19,000.00
1319M Resea	96694	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$19,000.00	$19,000.00	$0.00
1319M Resea	96694	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($19,000.00)	$0.00	$19,000.00
1319M Resea	96695	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$465,171.47	$465,171.47	$0.00
1319M Resea	96695	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($55,547.47)	$0.00	$55,547.47
1319M Resea	96695	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,530,000.00)	$0.00	$4,530,000.00
1319M Resea	96695	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,530,000.00	$4,530,000.00	$0.00
1319M Resea	96695	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($409,624.00)	$0.00	$409,624.00
1319M Resea	96696	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$151,944.87	$151,944.87	$0.00
1319M Resea	96696	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,582,000.00	$1,582,000.00	$0.00
1319M Resea	96696	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,000.00)	$0.00	$7,000.00
1319M Resea	96696	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,582,000.00)	$0.00	$1,582,000.00
1319M Resea	96696	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($144,944.87)	$0.00	$144,944.87
1319M Resea	96697	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$14,547.65	$14,547.65	$0.00
1319M Resea	96697	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($14,547.65)	$0.00	$14,547.65
1319M Resea	96697	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,505,000.00)	$0.00	$1,505,000.00
1319M Resea	96697	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,505,000.00	$1,505,000.00	$0.00
1319M Resea	96698	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,138,530.72	$1,138,530.72	$0.00
1319M Resea	96698	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17,000.00)	$0.00	$17,000.00
1319M Resea	96698	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,015,900.00	$4,015,900.00	$0.00
1319M Resea	96698	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,015,900.00)	$0.00	$4,015,900.00
1319M Resea	96698	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,121,530.72)	$0.00	$1,121,530.72
1319M Resea	96699	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,467.32	$5,467.32	$0.00
1319M Resea	96699	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,467.32)	$0.00	$5,467.32
1319M Resea	96699	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$118,100.00	$118,100.00	$0.00
1319M Resea	96699	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($118,100.00)	$0.00	$118,100.00
1319M Resea	96700	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96700	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$170,000.00	$170,000.00	$0.00
1319M Resea	96700	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($170,000.00)	$0.00	$170,000.00
1319M Resea	96701	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$101,253.06	$101,253.06	$0.00
1319M Resea	96701	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($228,000.00)	$0.00	$228,000.00
1319M Resea	96701	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$228,000.00	$228,000.00	$0.00
1319M Resea	96701	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,994.06)	$0.00	$5,994.06
1319M Resea	96701	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($95,259.00)	$0.00	$95,259.00
1319M Resea	96702	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$636,000.00	$636,000.00	$0.00
1319M Resea	96702	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,311,000.00)	$0.00	$1,311,000.00
1319M Resea	96702	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,311,000.00	$1,311,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96702	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($636,000.00)	$0.00	$636,000.00
1319M Resea	96703	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$77,435.00	$77,435.00	$0.00
1319M Resea	96703	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,331,000.00	$2,331,000.00	$0.00
1319M Resea	96703	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,331,000.00)	$0.00	$2,331,000.00
1319M Resea	96703	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($77,435.00)	$0.00	$77,435.00
1319M Resea	96704	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$85,000.00	$85,000.00	$0.00
1319M Resea	96704	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($385,000.00)	$0.00	$385,000.00
1319M Resea	96704	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($85,000.00)	$0.00	$85,000.00
1319M Resea	96704	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$385,000.00	$385,000.00	$0.00
1319M Resea	96705	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$147,134.51	$147,134.51	$0.00
1319M Resea	96705	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$641,658.00	$641,658.00	$0.00
1319M Resea	96705	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($641,658.00)	$0.00	$641,658.00
1319M Resea	96705	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($147,106.19)	$0.00	$147,106.19
1319M Resea	96705	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($28.32)	$0.00	$28.32
1319M Resea	96706	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,085.45	$3,085.45	$0.00
1319M Resea	96706	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,000.00)	$0.00	$25,000.00
1319M Resea	96706	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,000.00)	$0.00	$3,000.00
1319M Resea	96706	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$25,000.00	$25,000.00	$0.00
1319M Resea	96706	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($85.45)	$0.00	$85.45
1319M Resea	96707	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$521,185.44	$521,185.44	$0.00
1319M Resea	96707	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($521,185.44)	$0.00	$521,185.44
1319M Resea	96707	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,157,000.00	$3,157,000.00	$0.00
1319M Resea	96707	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,157,000.00)	$0.00	$3,157,000.00
1319M Resea	96708	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$965,500.00	$965,500.00	$0.00
1319M Resea	96708	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($971,000.00)	$0.00	$971,000.00
1319M Resea	96708	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,000.00)	$0.00	$5,000.00
1319M Resea	96708	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$971,000.00	$971,000.00	$0.00
1319M Resea	96708	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($960,500.00)	$0.00	$960,500.00
1319M Resea	96709	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,000.00	$7,000.00	$0.00
1319M Resea	96709	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,262,000.00	$1,262,000.00	$0.00
1319M Resea	96709	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,000.00)	$0.00	$7,000.00
1319M Resea	96709	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,262,000.00)	$0.00	$1,262,000.00
1319M Resea	96710	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$965,500.00	$965,500.00	$0.00
1319M Resea	96710	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$971,000.00	$971,000.00	$0.00
1319M Resea	96710	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($971,000.00)	$0.00	$971,000.00
1319M Resea	96710	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,500.00)	$0.00	$5,500.00
1319M Resea	96710	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($960,000.00)	$0.00	$960,000.00
1319M Resea	96711	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$971,000.00	$971,000.00	$0.00
1319M Resea	96711	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$971,000.00	$971,000.00	$0.00
1319M Resea	96711	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($971,000.00)	$0.00	$971,000.00
1319M Resea	96711	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($971,000.00)	$0.00	$971,000.00
1319M Resea	96712	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.40	$0.40	$0.00
1319M Resea	96712	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$415,517.00	$415,517.00	$0.00
1319M Resea	96712	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.40)	$0.00	$0.40
1319M Resea	96712	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($415,517.00)	$0.00	$415,517.00
1319M Resea	96713	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96713	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($19,440.00)	$0.00	$19,440.00
1319M Resea	96713	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$19,440.00	$19,440.00	$0.00
1319M Resea	96714	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,000.00	$3,000.00	$0.00
1319M Resea	96714	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($50,000.00)	$0.00	$50,000.00
1319M Resea	96714	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,000.00)	$0.00	$3,000.00
1319M Resea	96714	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$50,000.00	$50,000.00	$0.00
1319M Resea	96715	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96715	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$176,680.00	$176,680.00	$0.00
1319M Resea	96715	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($176,680.00)	$0.00	$176,680.00
1319M Resea	96716	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$17,200.00	$17,200.00	$0.00
1319M Resea	96716	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($658,000.00)	$0.00	$658,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96716	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17,200.00)	$0.00	$17,200.00
1319M Resea	96716	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$658,000.00	$658,000.00	$0.00
1319M Resea	96717	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96717	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($62,500.00)	$0.00	$62,500.00
1319M Resea	96717	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$62,500.00	$62,500.00	$0.00
1319M Resea	96718	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,569,000.00	$7,569,000.00	$0.00
1319M Resea	96718	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$21,440,000.00	$21,440,000.00	$0.00
1319M Resea	96718	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,569,000.00)	$0.00	$7,569,000.00
1319M Resea	96718	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($21,440,000.00)	$0.00	$21,440,000.00
1319M Resea	96719	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$8,845,164.30	$8,845,164.30	$0.00
1319M Resea	96719	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,049,960.00)	$0.00	$1,049,960.00
1319M Resea	96719	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$16,600,000.00	$16,600,000.00	$0.00
1319M Resea	96719	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,600,000.00)	$0.00	$16,600,000.00
1319M Resea	96719	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($7,795,204.30)	$0.00	$7,795,204.30
1319M Resea	96720	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$105,000.00	$105,000.00	$0.00
1319M Resea	96720	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,500,000.00)	$0.00	$3,500,000.00
1319M Resea	96720	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,500,000.00	$3,500,000.00	$0.00
1319M Resea	96720	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($105,000.00)	$0.00	$105,000.00
1319M Resea	96721	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96721	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($39,000.00)	$0.00	$39,000.00
1319M Resea	96721	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$39,000.00	$39,000.00	$0.00
1319M Resea	96722	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,825.50	$9,825.50	$0.00
1319M Resea	96722	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,000.00	$10,000.00	$0.00
1319M Resea	96722	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,000.00)	$0.00	$10,000.00
1319M Resea	96722	17__200720081319__000070041263133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($9,825.50)	$0.00	$9,825.50
1319M Resea	96724	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		($6.61)	$0.00	$6.61
1319M Resea	96724	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,173,828.00	$2,173,828.00	$0.00
1319M Resea	96724	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,173,828.00)	$0.00	$2,173,828.00
1319M Resea	96724	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6.61	$6.61	$0.00
1319M Resea	96725	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,306.33	$5,306.33	$0.00
1319M Resea	96725	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$932,000.00	$932,000.00	$0.00
1319M Resea	96725	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($932,000.00)	$0.00	$932,000.00
1319M Resea	96725	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,306.33)	$0.00	$5,306.33
1319M Resea	96726	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96726	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$208,195.00	$208,195.00	$0.00
1319M Resea	96726	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($208,195.00)	$0.00	$208,195.00
1319M Resea	96727	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,644.47	$4,644.47	$0.00
1319M Resea	96727	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,534,000.00)	$0.00	$1,534,000.00
1319M Resea	96727	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,644.47)	$0.00	$4,644.47
1319M Resea	96727	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,534,000.00	$1,534,000.00	$0.00
1319M Resea	96728	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$82,296.37	$82,296.37	$0.00
1319M Resea	96728	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($226,650.00)	$0.00	$226,650.00
1319M Resea	96728	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($40,536.37)	$0.00	$40,536.37
1319M Resea	96728	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$226,650.00	$226,650.00	$0.00
1319M Resea	96728	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($41,760.00)	$0.00	$41,760.00
1319M Resea	96729	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$15,042.84	$15,042.84	$0.00
1319M Resea	96729	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($195,000.00)	$0.00	$195,000.00
1319M Resea	96729	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$195,000.00	$195,000.00	$0.00
1319M Resea	96729	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,000.00)	$0.00	$15,000.00
1319M Resea	96729	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($42.84)	$0.00	$42.84
1319M Resea	96730	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$734,343.27	$734,343.27	$0.00
1319M Resea	96730	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,115,093.00)	$0.00	$1,115,093.00
1319M Resea	96730	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,115,093.00	$1,115,093.00	$0.00
1319M Resea	96730	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,487.27)	$0.00	$6,487.27
1319M Resea	96730	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($727,856.00)	$0.00	$727,856.00
1319M Resea	96731	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96731	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,017,000.00	$1,017,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96731	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,017,000.00)	$0.00	$1,017,000.00
1319M Resea	96732	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96732	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($50,000.00)	$0.00	$50,000.00
1319M Resea	96732	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$50,000.00	$50,000.00	$0.00
1319M Resea	96733	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$774.98	$774.98	$0.00
1319M Resea	96733	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$447,652.00	$447,652.00	$0.00
1319M Resea	96733	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($774.98)	$0.00	$774.98
1319M Resea	96733	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($447,652.00)	$0.00	$447,652.00
1319M Resea	96734	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,980.76	$3,980.76	$0.00
1319M Resea	96734	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$47,226.00	$47,226.00	$0.00
1319M Resea	96734	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,980.76)	$0.00	$3,980.76
1319M Resea	96734	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($47,226.00)	$0.00	$47,226.00
1319M Resea	96735	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$928.83	$928.83	$0.00
1319M Resea	96735	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,006,000.00	$3,006,000.00	$0.00
1319M Resea	96735	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,006,000.00)	$0.00	$3,006,000.00
1319M Resea	96735	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($928.83)	$0.00	$928.83
1319M Resea	96736	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6.00	$6.00	$0.00
1319M Resea	96736	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,281,000.00)	$0.00	$3,281,000.00
1319M Resea	96736	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,281,000.00	$3,281,000.00	$0.00
1319M Resea	96736	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6.00)	$0.00	$6.00
1319M Resea	96737	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$24,000.00	$24,000.00	$0.00
1319M Resea	96737	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$24,000.00	$24,000.00	$0.00
1319M Resea	96737	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($24,000.00)	$0.00	$24,000.00
1319M Resea	96737	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($24,000.00)	$0.00	$24,000.00
1319M Resea	96738	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$125,000.00	$125,000.00	$0.00
1319M Resea	96738	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$165,000.00	$165,000.00	$0.00
1319M Resea	96738	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($165,000.00)	$0.00	$165,000.00
1319M Resea	96738	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($125,000.00)	$0.00	$125,000.00
1319M Resea	96739	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96739	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($271,755.00)	$0.00	$271,755.00
1319M Resea	96739	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$271,755.00	$271,755.00	$0.00
1319M Resea	96740	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,226.00	$2,226.00	$0.00
1319M Resea	96740	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,226.00)	$0.00	$2,226.00
1319M Resea	96740	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($273,039.00)	$0.00	$273,039.00
1319M Resea	96740	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$273,039.00	$273,039.00	$0.00
1319M Resea	96741	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96741	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($903,916.00)	$0.00	$903,916.00
1319M Resea	96741	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$903,916.00	$903,916.00	$0.00
1319M Resea	96742	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.91	$0.91	$0.00
1319M Resea	96742	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,062.00	$2,062.00	$0.00
1319M Resea	96742	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,062.00)	$0.00	$2,062.00
1319M Resea	96742	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.91)	$0.00	$0.91
1319M Resea	96743	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$555,810.68	$555,810.68	$0.00
1319M Resea	96743	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,020,172.00	$1,020,172.00	$0.00
1319M Resea	96743	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($555,810.68)	$0.00	$555,810.68
1319M Resea	96743	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,020,172.00)	$0.00	$1,020,172.00
1319M Resea	96744	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$278,000.00	$278,000.00	$0.00
1319M Resea	96744	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$278,000.00	$278,000.00	$0.00
1319M Resea	96744	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($278,000.00)	$0.00	$278,000.00
1319M Resea	96744	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($278,000.00)	$0.00	$278,000.00
1319M Resea	96745	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$15,558.98	$15,558.98	$0.00
1319M Resea	96745	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,558.98)	$0.00	$15,558.98
1319M Resea	96745	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,635,780.00)	$0.00	$3,635,780.00
1319M Resea	96745	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,635,780.00	$3,635,780.00	$0.00
1319M Resea	96746	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,001.41	$5,001.41	$0.00
1319M Resea	96746	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$75,000.00	$75,000.00	$0.00
1319M Resea	96746	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($75,000.00)	$0.00	$75,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96746	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,000.00)	$0.00	$5,000.00
1319M Resea	96746	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1.41)	$0.00	$1.41
1319M Resea	96747	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,000.66	$1,000.66	$0.00
1319M Resea	96747	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($651,016.00)	$0.00	$651,016.00
1319M Resea	96747	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,000.66)	$0.00	$1,000.66
1319M Resea	96747	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$651,016.00	$651,016.00	$0.00
1319M Resea	96748	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96748	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,000,000.00)	$0.00	$1,000,000.00
1319M Resea	96748	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,000,000.00	$1,000,000.00	$0.00
1319M Resea	96749	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96749	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,322,200.00	$1,322,200.00	$0.00
1319M Resea	96749	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,322,200.00)	$0.00	$1,322,200.00
1319M Resea	96750	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$76,984.00	$76,984.00	$0.00
1319M Resea	96750	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($76,984.00)	$0.00	$76,984.00
1319M Resea	96750	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($76,984.00)	$0.00	$76,984.00
1319M Resea	96750	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$76,984.00	$76,984.00	$0.00
1319M Resea	96751	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$17,240.00	$17,240.00	$0.00
1319M Resea	96751	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17,240.00)	$0.00	$17,240.00
1319M Resea	96751	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,290,000.00)	$0.00	$2,290,000.00
1319M Resea	96751	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,290,000.00	$2,290,000.00	$0.00
1319M Resea	96752	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,022,626.20	$1,022,626.20	$0.00
1319M Resea	96752	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($426,905.93)	$0.00	$426,905.93
1319M Resea	96752	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,716,524.00)	$0.00	$3,716,524.00
1319M Resea	96752	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,716,524.00	$3,716,524.00	$0.00
1319M Resea	96752	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($595,720.27)	$0.00	$595,720.27
1319M Resea	96753	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$390,706.00	$390,706.00	$0.00
1319M Resea	96753	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$745,000.00	$745,000.00	$0.00
1319M Resea	96753	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($745,000.00)	$0.00	$745,000.00
1319M Resea	96753	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($390,706.00)	$0.00	$390,706.00
1319M Resea	96754	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$194,657.80	$194,657.80	$0.00
1319M Resea	96754	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,783,000.00	$1,783,000.00	$0.00
1319M Resea	96754	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($185,057.80)	$0.00	$185,057.80
1319M Resea	96754	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,783,000.00)	$0.00	$1,783,000.00
1319M Resea	96754	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($9,600.00)	$0.00	$9,600.00
1319M Resea	96755	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$38,816.00	$38,816.00	$0.00
1319M Resea	96755	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($38,816.00)	$0.00	$38,816.00
1319M Resea	96755	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($75,000.00)	$0.00	$75,000.00
1319M Resea	96755	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$75,000.00	$75,000.00	$0.00
1319M Resea	96756	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$91,092.36	$91,092.36	$0.00
1319M Resea	96756	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($523,172.00)	$0.00	$523,172.00
1319M Resea	96756	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($883.36)	$0.00	$883.36
1319M Resea	96756	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$523,172.00	$523,172.00	$0.00
1319M Resea	96756	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($90,209.00)	$0.00	$90,209.00
1319M Resea	96757	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96757	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,343,000.00	$2,343,000.00	$0.00
1319M Resea	96757	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,343,000.00)	$0.00	$2,343,000.00
1319M Resea	96758	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,182,737.00	$1,182,737.00	$0.00
1319M Resea	96758	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($678,450.00)	$0.00	$678,450.00
1319M Resea	96758	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,548,000.00	$1,548,000.00	$0.00
1319M Resea	96758	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,548,000.00)	$0.00	$1,548,000.00
1319M Resea	96758	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($504,287.00)	$0.00	$504,287.00
1319M Resea	96759	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$217,021.00	$217,021.00	$0.00
1319M Resea	96759	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($43,000.00)	$0.00	$43,000.00
1319M Resea	96759	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,742,000.00)	$0.00	$2,742,000.00
1319M Resea	96759	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,742,000.00	$2,742,000.00	$0.00
1319M Resea	96759	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($174,021.00)	$0.00	$174,021.00
1319M Resea	96760	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,420.30	$6,420.30	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96760	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$943,587.00	$943,587.00	$0.00
1319M Resea	96760	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($943,587.00)	$0.00	$943,587.00
1319M Resea	96760	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,420.30)	$0.00	$6,420.30
1319M Resea	96761	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$69,172.45	$69,172.45	$0.00
1319M Resea	96761	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($56,689.45)	$0.00	$56,689.45
1319M Resea	96761	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$755,000.00	$755,000.00	$0.00
1319M Resea	96761	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($755,000.00)	$0.00	$755,000.00
1319M Resea	96761	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($12,483.00)	$0.00	$12,483.00
1319M Resea	96762	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$352,042.63	$352,042.63	$0.00
1319M Resea	96762	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,509.63)	$0.00	$3,509.63
1319M Resea	96762	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($831,321.00)	$0.00	$831,321.00
1319M Resea	96762	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$831,321.00	$831,321.00	$0.00
1319M Resea	96762	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($348,533.00)	$0.00	$348,533.00
1319M Resea	96763	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96763	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($300,000.00)	$0.00	$300,000.00
1319M Resea	96763	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$300,000.00	$300,000.00	$0.00
1319M Resea	96764	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.19	$0.19	$0.00
1319M Resea	96764	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,828.00)	$0.00	$16,828.00
1319M Resea	96764	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$16,828.00	$16,828.00	$0.00
1319M Resea	96764	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.19)	$0.00	$0.19
1319M Resea	96765	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96765	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$50,000.00	$50,000.00	$0.00
1319M Resea	96765	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($50,000.00)	$0.00	$50,000.00
1319M Resea	96766	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,000.00	$5,000.00	$0.00
1319M Resea	96766	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,068,000.00)	$0.00	$1,068,000.00
1319M Resea	96766	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,068,000.00	$1,068,000.00	$0.00
1319M Resea	96766	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,000.00)	$0.00	$5,000.00
1319M Resea	96767	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$155.00	$155.00	$0.00
1319M Resea	96767	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$971,000.00	$971,000.00	$0.00
1319M Resea	96767	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($971,000.00)	$0.00	$971,000.00
1319M Resea	96767	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($155.00)	$0.00	$155.00
1319M Resea	96768	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96768	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($250,000.00)	$0.00	$250,000.00
1319M Resea	96768	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$250,000.00	$250,000.00	$0.00
1319M Resea	96769	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96769	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$30,000.00	$30,000.00	$0.00
1319M Resea	96769	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($30,000.00)	$0.00	$30,000.00
1319M Resea	96770	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.80	$0.80	$0.00
1319M Resea	96770	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$20,000.00	$20,000.00	$0.00
1319M Resea	96770	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($20,000.00)	$0.00	$20,000.00
1319M Resea	96770	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.80)	$0.00	$0.80
1319M Resea	96771	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96771	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,941,000.00)	$0.00	$1,941,000.00
1319M Resea	96771	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,941,000.00	$1,941,000.00	$0.00
1319M Resea	96772	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96772	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,408,000.00)	$0.00	$1,408,000.00
1319M Resea	96772	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,408,000.00	$1,408,000.00	$0.00
1319M Resea	96773	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,885,000.00	$3,885,000.00	$0.00
1319M Resea	96773	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,885,000.00)	$0.00	$3,885,000.00
1319M Resea	96773	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,885,000.00	$3,885,000.00	$0.00
1319M Resea	96773	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,885,000.00)	$0.00	$3,885,000.00
1319M Resea	96774	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96774	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($486,000.00)	$0.00	$486,000.00
1319M Resea	96774	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$486,000.00	$486,000.00	$0.00
1319M Resea	96775	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$123,180.75	$123,180.75	$0.00
1319M Resea	96775	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,254,000.00	$7,254,000.00	$0.00
1319M Resea	96775	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,254,000.00)	$0.00	$7,254,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96775	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,945.00)	$0.00	$4,945.00
1319M Resea	96775	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($118,235.75)	$0.00	$118,235.75
1319M Resea	96776	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$421,121.25	$421,121.25	$0.00
1319M Resea	96776	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($264,217.44)	$0.00	$264,217.44
1319M Resea	96776	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($515,000.00)	$0.00	$515,000.00
1319M Resea	96776	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$515,000.00	$515,000.00	$0.00
1319M Resea	96776	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($156,903.81)	$0.00	$156,903.81
1319M Resea	96777	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,590,195.00	$1,590,195.00	$0.00
1319M Resea	96777	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,137,000.00)	$0.00	$2,137,000.00
1319M Resea	96777	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,137,000.00	$2,137,000.00	$0.00
1319M Resea	96777	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,590,195.00)	$0.00	$1,590,195.00
1319M Resea	96778	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,000,000.00	$2,000,000.00	$0.00
1319M Resea	96778	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,000,000.00	$2,000,000.00	$0.00
1319M Resea	96778	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,000,000.00)	$0.00	$2,000,000.00
1319M Resea	96778	17__200720081319__000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,000,000.00)	$0.00	$2,000,000.00
1319M Resea	96779	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$200,020.62	$200,020.62	$0.00
1319M Resea	96779	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($20.62)	$0.00	$20.62
1319M Resea	96779	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,209,936.00)	$0.00	$1,209,936.00
1319M Resea	96779	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,209,936.00	$1,209,936.00	$0.00
1319M Resea	96779	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4700				D		($200,000.00)	$0.00	$200,000.00
1319M Resea	96780	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$67,000.00	$67,000.00	$0.00
1319M Resea	96780	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($45,391.39)	$0.00	$45,391.39
1319M Resea	96780	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$673,000.00	$673,000.00	$0.00
1319M Resea	96780	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($673,000.00)	$0.00	$673,000.00
1319M Resea	96780	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4700				D		($21,608.61)	$0.00	$21,608.61
1319M Resea	96781	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$38,059.00	$38,059.00	$0.00
1319M Resea	96781	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$508,000.00	$508,000.00	$0.00
1319M Resea	96781	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($508,000.00)	$0.00	$508,000.00
1319M Resea	96781	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($38,059.00)	$0.00	$38,059.00
1319M Resea	96782	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$188,820.00	$188,820.00	$0.00
1319M Resea	96782	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($936,139.00)	$0.00	$936,139.00
1319M Resea	96782	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$936,139.00	$936,139.00	$0.00
1319M Resea	96782	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($66,338.00)	$0.00	$66,338.00
1319M Resea	96782	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4700				D		($122,482.00)	$0.00	$122,482.00
1319M Resea	96783	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96783	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$430,251.00	$430,251.00	$0.00
1319M Resea	96783	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($430,251.00)	$0.00	$430,251.00
1319M Resea	96784	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$29,300.00	$29,300.00	$0.00
1319M Resea	96784	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($129,300.00)	$0.00	$129,300.00
1319M Resea	96784	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$129,300.00	$129,300.00	$0.00
1319M Resea	96784	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($29,300.00)	$0.00	$29,300.00
1319M Resea	96785	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$396.68	$396.68	$0.00
1319M Resea	96785	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$133,000.00	$133,000.00	$0.00
1319M Resea	96785	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($396.68)	$0.00	$396.68
1319M Resea	96785	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($133,000.00)	$0.00	$133,000.00
1319M Resea	96786	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$11,996.00	$11,996.00	$0.00
1319M Resea	96786	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,996.00)	$0.00	$11,996.00
1319M Resea	96786	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,753,000.00)	$0.00	$3,753,000.00
1319M Resea	96786	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,753,000.00	$3,753,000.00	$0.00
1319M Resea	96787	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$476,283.23	$476,283.23	$0.00
1319M Resea	96787	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,306,925.00)	$0.00	$2,306,925.00
1319M Resea	96787	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,306,925.00	$2,306,925.00	$0.00
1319M Resea	96787	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($370,721.33)	$0.00	$370,721.33
1319M Resea	96787	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4700				D		($105,561.90)	$0.00	$105,561.90
1319M Resea	96788	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$43,000.00	$43,000.00	$0.00
1319M Resea	96788	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$555,000.00	$555,000.00	$0.00
1319M Resea	96788	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($43,000.00)	$0.00	$43,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96788	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($555,000.00)	$0.00	$555,000.00
1319M Resea	96789	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$44,293.34	$44,293.34	$0.00
1319M Resea	96789	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,996,000.00)	$0.00	$4,996,000.00
1319M Resea	96789	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($44,293.34)	$0.00	$44,293.34
1319M Resea	96789	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,996,000.00	$4,996,000.00	$0.00
1319M Resea	96790	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$142,040.19	$142,040.19	$0.00
1319M Resea	96790	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,079,626.00	$2,079,626.00	$0.00
1319M Resea	96790	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($100,040.19)	$0.00	$100,040.19
1319M Resea	96790	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,079,626.00)	$0.00	$2,079,626.00
1319M Resea	96790	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4700				D		($42,000.00)	$0.00	$42,000.00
1319M Resea	96791	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,885.59	$7,885.59	$0.00
1319M Resea	96791	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,885.59)	$0.00	$7,885.59
1319M Resea	96791	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$500,000.00	$500,000.00	$0.00
1319M Resea	96791	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($500,000.00)	$0.00	$500,000.00
1319M Resea	96792	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96792	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($830,000.00)	$0.00	$830,000.00
1319M Resea	96792	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$830,000.00	$830,000.00	$0.00
1319M Resea	96793	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,222,320.54	$9,222,320.54	$0.00
1319M Resea	96793	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$40,517,862.00	$40,517,862.00	$0.00
1319M Resea	96793	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($40,517,862.00)	$0.00	$40,517,862.00
1319M Resea	96793	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,101,751.46)	$0.00	$4,101,751.46
1319M Resea	96793	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,120,569.08)	$0.00	$5,120,569.08
1319M Resea	96794	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96794	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$761,138.00	$761,138.00	$0.00
1319M Resea	96794	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($761,138.00)	$0.00	$761,138.00
1319M Resea	96795	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,842,318.48	$6,842,318.48	$0.00
1319M Resea	96795	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,695,170.48)	$0.00	$1,695,170.48
1319M Resea	96795	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($14,851,000.00)	$0.00	$14,851,000.00
1319M Resea	96795	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$14,851,000.00	$14,851,000.00	$0.00
1319M Resea	96795	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4700				D		($5,147,148.00)	$0.00	$5,147,148.00
1319M Resea	96796	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4450				D		$54,280,523.60	$54,280,523.60	$0.00
1319M Resea	96796	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		$75,000,000.00	$75,000,000.00	$0.00
1319M Resea	96796	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($75,000,000.00)	$0.00	$75,000,000.00
1319M Resea	96796	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4610				D		($52,620,241.04)	$0.00	$52,620,241.04
1319M Resea	96796	17__200720081319__000070041266243__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,660,282.56)	$0.00	$1,660,282.56
1319M Resea	96797	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,207,911.91	$3,207,911.91	$0.00
1319M Resea	96797	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		($40,776,000.00)	$0.00	$40,776,000.00
1319M Resea	96797	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,925,909.56)	$0.00	$1,925,909.56
1319M Resea	96797	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		$40,776,000.00	$40,776,000.00	$0.00
1319M Resea	96797	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,282,002.35)	$0.00	$1,282,002.35
1319M Resea	96798	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,262,000.00	$1,262,000.00	$0.00
1319M Resea	96798	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,262,000.00)	$0.00	$1,262,000.00
1319M Resea	96798	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,262,000.00	$1,262,000.00	$0.00
1319M Resea	96798	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,262,000.00)	$0.00	$1,262,000.00
1319M Resea	96799	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,712.27	$1,712.27	$0.00
1319M Resea	96799	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		($844,200.00)	$0.00	$844,200.00
1319M Resea	96799	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		$844,200.00	$844,200.00	$0.00
1319M Resea	96799	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,712.27)	$0.00	$1,712.27
1319M Resea	96800	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,025.38	$4,025.38	$0.00
1319M Resea	96800	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		($105,800.00)	$0.00	$105,800.00
1319M Resea	96800	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		$105,800.00	$105,800.00	$0.00
1319M Resea	96800	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,000.00)	$0.00	$4,000.00
1319M Resea	96800	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4700				D		($25.38)	$0.00	$25.38
1319M Resea	96801	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4450				D		$231,868.47	$231,868.47	$0.00
1319M Resea	96801	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,138,000.00)	$0.00	$2,138,000.00
1319M Resea	96801	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,138,000.00	$2,138,000.00	$0.00
1319M Resea	96801	17__200720081319__000040041638513__	SYSGEN	10/28/2007 02:02 pm	4700				D		($231,868.47)	$0.00	$231,868.47

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96805	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4450				D		$311,510.00	$311,510.00	$0.00
1319M Resea	96805	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,943,000.00)	$0.00	$6,943,000.00
1319M Resea	96805	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,943,000.00	$6,943,000.00	$0.00
1319M Resea	96805	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4700				D		($311,510.00)	$0.00	$311,510.00
1319M Resea	96806	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4450				D		$36,049.33	$36,049.33	$0.00
1319M Resea	96806	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		$500,000.00	$500,000.00	$0.00
1319M Resea	96806	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($500,000.00)	$0.00	$500,000.00
1319M Resea	96806	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,994.33)	$0.00	$11,994.33
1319M Resea	96806	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4700				D		($24,055.00)	$0.00	$24,055.00
1319M Resea	96807	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4450				D		$13.16	$13.16	$0.00
1319M Resea	96807	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($42,000.00)	$0.00	$42,000.00
1319M Resea	96807	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		$42,000.00	$42,000.00	$0.00
1319M Resea	96807	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4700				D		($13.16)	$0.00	$13.16
1319M Resea	96808	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4450				D		$42,000.00	$42,000.00	$0.00
1319M Resea	96808	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,311,000.00)	$0.00	$1,311,000.00
1319M Resea	96808	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,311,000.00	$1,311,000.00	$0.00
1319M Resea	96808	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4700				D		($42,000.00)	$0.00	$42,000.00
1319M Resea	96809	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4450				D		$51,544.10	$51,544.10	$0.00
1319M Resea	96809	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($51,544.10)	$0.00	$51,544.10
1319M Resea	96809	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		$453,000.00	$453,000.00	$0.00
1319M Resea	96809	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($453,000.00)	$0.00	$453,000.00
1319M Resea	96810	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4450				D		$60,000.00	$60,000.00	$0.00
1319M Resea	96810	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($60,000.00)	$0.00	$60,000.00
1319M Resea	96810	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,893,000.00)	$0.00	$1,893,000.00
1319M Resea	96810	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,893,000.00	$1,893,000.00	$0.00
1319M Resea	96811	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4450				D		$25,000.00	$25,000.00	$0.00
1319M Resea	96811	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,000.00)	$0.00	$25,000.00
1319M Resea	96811	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		$971,000.00	$971,000.00	$0.00
1319M Resea	96811	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($971,000.00)	$0.00	$971,000.00
1319M Resea	96812	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4450				D		$59,397.00	$59,397.00	$0.00
1319M Resea	96812	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($971,000.00)	$0.00	$971,000.00
1319M Resea	96812	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		$971,000.00	$971,000.00	$0.00
1319M Resea	96812	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4700				D		($59,397.00)	$0.00	$59,397.00
1319M Resea	96813	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,801,137.00	$2,801,137.00	$0.00
1319M Resea	96813	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,000,000.00	$5,000,000.00	$0.00
1319M Resea	96813	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,000,000.00)	$0.00	$5,000,000.00
1319M Resea	96813	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,362,137.00)	$0.00	$2,362,137.00
1319M Resea	96813	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4700				D		($439,000.00)	$0.00	$439,000.00
1319M Resea	96814	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,017,790.00	$1,017,790.00	$0.00
1319M Resea	96814	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,552,000.00	$1,552,000.00	$0.00
1319M Resea	96814	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,017,790.00)	$0.00	$1,017,790.00
1319M Resea	96814	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,552,000.00)	$0.00	$1,552,000.00
1319M Resea	96815	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,372,000.00	$7,372,000.00	$0.00
1319M Resea	96815	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,372,000.00	$7,372,000.00	$0.00
1319M Resea	96815	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,372,000.00)	$0.00	$7,372,000.00
1319M Resea	96815	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4610				D		($372,000.00)	$0.00	$372,000.00
1319M Resea	96815	17__200720081319__000040041636353__	SYSGEN	10/28/2007 02:02 pm	4700				D		($7,000,000.00)	$0.00	$7,000,000.00
1319M Resea	96816	17__200720081319__000040041636123__	SYSGEN	10/28/2007 02:02 pm	4450				D		$32,538.30	$32,538.30	$0.00
1319M Resea	96816	17__200720081319__000040041636123__	SYSGEN	10/28/2007 02:02 pm	4610				D		($30,858.57)	$0.00	$30,858.57
1319M Resea	96816	17__200720081319__000040041636123__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,252,574.00	$2,252,574.00	$0.00
1319M Resea	96816	17__200720081319__000040041636123__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,252,574.00)	$0.00	$2,252,574.00
1319M Resea	96816	17__200720081319__000040041636123__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,679.73)	$0.00	$1,679.73
1319M Resea	96817	17__200720081319__000040041636123__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96817	17__200720081319__000040041636123__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,500,000.00)	$0.00	$2,500,000.00
1319M Resea	96817	17__200720081319__000040041636123__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,500,000.00	$2,500,000.00	$0.00
1319M Resea	96818	17__200720081319__000040041636123__	SYSGEN	10/28/2007 02:02 pm	4450				D		$25,860.50	$25,860.50	$0.00
1319M Resea	96818	17__200720081319__000040041636123__	SYSGEN	10/28/2007 02:02 pm	4610				D		($479,300.00)	$0.00	$479,300.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
1319M Resea	96818	17__200720081319__000040041636123__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,860.50)	$0.00	$25,860.50
1319M Resea	96818	17__200720081319__000040041636123__	SYSGEN	10/28/2007 02:02 pm	4610				D		$479,300.00	$479,300.00	$0.00
1319M Resea	96819	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,083,082.80	$2,083,082.80	$0.00
1319M Resea	96819	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,633,331.00	$6,633,331.00	$0.00
1319M Resea	96819	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,633,331.00)	$0.00	$6,633,331.00
1319M Resea	96819	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($266,901.62)	$0.00	$266,901.62
1319M Resea	96819	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,816,181.18)	$0.00	$1,816,181.18
1319M Resea	96820	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$365,417.33	$365,417.33	$0.00
1319M Resea	96820	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($400,000.00)	$0.00	$400,000.00
1319M Resea	96820	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$400,000.00	$400,000.00	$0.00
1319M Resea	96820	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($365,417.33)	$0.00	$365,417.33
1319M Resea	96821	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$995,681.15	$995,681.15	$0.00
1319M Resea	96821	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,689,575.00	$2,689,575.00	$0.00
1319M Resea	96821	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,689,575.00)	$0.00	$2,689,575.00
1319M Resea	96821	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($995,681.15)	$0.00	$995,681.15
1319M Resea	96822	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$46,398.00	$46,398.00	$0.00
1319M Resea	96822	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$219,800.00	$219,800.00	$0.00
1319M Resea	96822	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,398.00)	$0.00	$1,398.00
1319M Resea	96822	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($219,800.00)	$0.00	$219,800.00
1319M Resea	96822	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($45,000.00)	$0.00	$45,000.00
1319M Resea	96823	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,105,392.16	$1,105,392.16	$0.00
1319M Resea	96823	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,059,150.36)	$0.00	$1,059,150.36
1319M Resea	96823	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,590,200.00)	$0.00	$2,590,200.00
1319M Resea	96823	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,590,200.00	$2,590,200.00	$0.00
1319M Resea	96823	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($46,241.80)	$0.00	$46,241.80
1319M Resea	96824	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$334,537.68	$334,537.68	$0.00
1319M Resea	96824	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,172,094.00)	$0.00	$1,172,094.00
1319M Resea	96824	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,172,094.00	$1,172,094.00	$0.00
1319M Resea	96824	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($334,537.68)	$0.00	$334,537.68
1319M Resea	96825	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
1319M Resea	96825	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($971,000.00)	$0.00	$971,000.00
1319M Resea	96825	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$971,000.00	$971,000.00	$0.00
1319M Resea	96826	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4450				D		$840,000.00	$840,000.00	$0.00
1319M Resea	96826	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		($840,000.00)	$0.00	$840,000.00
1319M Resea	96826	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4610				D		$840,000.00	$840,000.00	$0.00
1319M Resea	96826	17__200720081319__000050041650133__	SYSGEN	10/28/2007 02:02 pm	4700				D		($840,000.00)	$0.00	$840,000.00
1319M Resea	97371	17__200720081319__000070041331583__	SYSGEN	10/28/2007 02:02 pm	4450				D		$250,344.60	$250,344.60	$0.00
1319M Resea	97371	17__200720081319__000070041331583__	SYSGEN	10/28/2007 02:02 pm	4610				D		$972,000.00	$972,000.00	$0.00
1319M Resea	97371	17__200720081319__000070041331583__	SYSGEN	10/28/2007 02:02 pm	4610				D		($972,000.00)	$0.00	$972,000.00
1319M Resea	97371	17__200720081319__000070041331583__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,344.60)	$0.00	$25,344.60
1319M Resea	97371	17__200720081319__000070041331583__	SYSGEN	10/28/2007 02:02 pm	4700				D		($225,000.00)	$0.00	$225,000.00
1319M Resea	97372	17__200720081319__000070041722072__	SYSGEN	10/28/2007 02:02 pm	4450				D		$100,000.00	$100,000.00	$0.00
1319M Resea	97372	17__200720081319__000070041722072__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,108,000.00)	$0.00	$3,108,000.00
1319M Resea	97372	17__200720081319__000070041722072__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,108,000.00	$3,108,000.00	$0.00
1319M Resea	97372	17__200720081319__000070041722072__	SYSGEN	10/28/2007 02:02 pm	4610				D		($100,000.00)	$0.00	$100,000.00
1319M Resea	99920	17__200720081319__000050041650133__	SYSGEN	11/06/2007 06:45 am	4430				R		($4,200,000.00)	$0.00	$4,200,000.00
1319M Resea	99920	17__200720081319__000050041650133__	SYSGEN	11/06/2007 06:45 am	4450				R		$4,200,000.00	$4,200,000.00	$0.00
1319M Resea	99921	17__200720081319__000070041263133__	SYSGEN	11/06/2007 06:45 am	4430				R		($22,100,000.00)	$0.00	$22,100,000.00
1319M Resea	99921	17__200720081319__000070041263133__	SYSGEN	11/06/2007 06:45 am	4450				R		$22,100,000.00	$22,100,000.00	$0.00
MC 27 - 1508	96103	17__200620081508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.76	$0.76	$0.00
MC 27 - 1508	96103	17__200620081508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.76)	$0.00	$0.76
MC 27 - 1508	96103	17__200620081508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($24,677.00)	$0.00	$24,677.00
MC 27 - 1508	96103	17__200620081508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$24,677.00	$24,677.00	$0.00
MC 27 - 1508	96104	17__200620081508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($0.09)	$0.00	$0.09
MC 27 - 1508	96104	17__200620081508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$0.09	$0.09	$0.00
MC 27 - 1508	96104	17__200620081508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($839,935.00)	$0.00	$839,935.00
MC 27 - 1508	96104	17__200620081508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$839,935.00	$839,935.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96105	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.21	$0.21	$0.00
MC 27 - 1508	96105	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.21)	$0.00	$0.21
MC 27 - 1508	96105	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($50,326.00)	$0.00	$50,326.00
MC 27 - 1508	96105	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$50,326.00	$50,326.00	$0.00
MC 27 - 1508	96106	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($0.50)	$0.00	$0.50
MC 27 - 1508	96106	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($96,338.00)	$0.00	$96,338.00
MC 27 - 1508	96106	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$96,338.00	$96,338.00	$0.00
MC 27 - 1508	96106	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$0.50	$0.50	$0.00
MC 27 - 1508	96107	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($162.87)	$0.00	$162.87
MC 27 - 1508	96107	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$440,241.00	$440,241.00	$0.00
MC 27 - 1508	96107	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($440,241.00)	$0.00	$440,241.00
MC 27 - 1508	96107	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$162.87	$162.87	$0.00
MC 27 - 1508	96108	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($212,078.00)	$0.00	$212,078.00
MC 27 - 1508	96108	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$212,078.00	$212,078.00	$0.00
MC 27 - 1508	96108	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($212,078.00)	$0.00	$212,078.00
MC 27 - 1508	96108	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$212,078.00	$212,078.00	$0.00
MC 27 - 1508	96109	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($49,600.00)	$0.00	$49,600.00
MC 27 - 1508	96109	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$49,600.00	$49,600.00	$0.00
MC 27 - 1508	96109	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($49,600.00)	$0.00	$49,600.00
MC 27 - 1508	96109	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$49,600.00	$49,600.00	$0.00
MC 27 - 1508	96110	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($49,600.00)	$0.00	$49,600.00
MC 27 - 1508	96110	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$49,600.00	$49,600.00	$0.00
MC 27 - 1508	96110	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($49,600.00)	$0.00	$49,600.00
MC 27 - 1508	96110	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$49,600.00	$49,600.00	$0.00
MC 27 - 1508	96111	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($41,600.00)	$0.00	$41,600.00
MC 27 - 1508	96111	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($41,600.00)	$0.00	$41,600.00
MC 27 - 1508	96111	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$41,600.00	$41,600.00	$0.00
MC 27 - 1508	96111	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$41,600.00	$41,600.00	$0.00
MC 27 - 1508	96112	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		($41,600.00)	$0.00	$41,600.00
MC 27 - 1508	96112	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($41,600.00)	$0.00	$41,600.00
MC 27 - 1508	96112	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$41,600.00	$41,600.00	$0.00
MC 27 - 1508	96112	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4700				D		$41,600.00	$41,600.00	$0.00
MC 27 - 1508	96113	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,665.08	$5,665.08	$0.00
MC 27 - 1508	96113	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,665.08)	$0.00	$5,665.08
MC 27 - 1508	96113	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($91,397.00)	$0.00	$91,397.00
MC 27 - 1508	96113	17__200620081508 __000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$91,397.00	$91,397.00	$0.00
MC 27 - 1508	96114	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,307.65	$1,307.65	$0.00
MC 27 - 1508	96114	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$133,638.00	$133,638.00	$0.00
MC 27 - 1508	96114	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($133,638.00)	$0.00	$133,638.00
MC 27 - 1508	96114	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,307.65)	$0.00	$1,307.65
MC 27 - 1508	96115	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($0.17)	$0.00	$0.17
MC 27 - 1508	96115	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$0.17	$0.17	$0.00
MC 27 - 1508	96115	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($60,429.00)	$0.00	$60,429.00
MC 27 - 1508	96115	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$60,429.00	$60,429.00	$0.00
MC 27 - 1508	96116	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($945,482.88)	$0.00	$945,482.88
MC 27 - 1508	96116	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4700				D		$945,482.88	$945,482.88	$0.00
MC 27 - 1508	96117	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.60	$0.60	$0.00
MC 27 - 1508	96117	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$33,490.00	$33,490.00	$0.00
MC 27 - 1508	96117	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.60)	$0.00	$0.60
MC 27 - 1508	96117	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($33,490.00)	$0.00	$33,490.00
MC 27 - 1508	96118	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.77	$0.77	$0.00
MC 27 - 1508	96118	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.77)	$0.00	$0.77
MC 27 - 1508	96118	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,216.00	$3,216.00	$0.00
MC 27 - 1508	96118	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,216.00)	$0.00	$3,216.00
MC 27 - 1508	96119	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$370,773.86	$370,773.86	$0.00
MC 27 - 1508	96119	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($191,692.00)	$0.00	$191,692.00
MC 27 - 1508	96119	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$191,692.00	$191,692.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96119	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($370,773.86)	$0.00	$370,773.86
MC 27 - 1508	96120	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($636.07)	$0.00	$636.07
MC 27 - 1508	96120	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$677.00	$677.00	$0.00
MC 27 - 1508	96120	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$636.07	$636.07	$0.00
MC 27 - 1508	96120	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($677.00)	$0.00	$677.00
MC 27 - 1508	96121	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($343.73)	$0.00	$343.73
MC 27 - 1508	96121	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,451.00)	$0.00	$6,451.00
MC 27 - 1508	96121	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,451.00	$6,451.00	$0.00
MC 27 - 1508	96121	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$343.73	$343.73	$0.00
MC 27 - 1508	96122	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		($66.64)	$0.00	$66.64
MC 27 - 1508	96122	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($27,412.00)	$0.00	$27,412.00
MC 27 - 1508	96122	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$66.64	$66.64	$0.00
MC 27 - 1508	96122	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$27,412.00	$27,412.00	$0.00
MC 27 - 1508	96123	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$576.16	$576.16	$0.00
MC 27 - 1508	96123	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($576.16)	$0.00	$576.16
MC 27 - 1508	96123	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,708.00)	$0.00	$3,708.00
MC 27 - 1508	96123	17__200620081508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,708.00	$3,708.00	$0.00
MC 27 - 1508	96124	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,300,729.36)	$0.00	$1,300,729.36
MC 27 - 1508	96124	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$26.76	$26.76	$0.00
MC 27 - 1508	96124	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$447,213.00	$447,213.00	$0.00
MC 27 - 1508	96124	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($447,213.00)	$0.00	$447,213.00
MC 27 - 1508	96124	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,300,702.60	$1,300,702.60	$0.00
MC 27 - 1508	96125	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($10,766,300.00)	$0.00	$10,766,300.00
MC 27 - 1508	96125	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,305,310.00	$5,305,310.00	$0.00
MC 27 - 1508	96125	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$5,460,990.00	$5,460,990.00	$0.00
MC 27 - 1508	96126	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($895,826.25)	$0.00	$895,826.25
MC 27 - 1508	96126	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$895,826.25	$895,826.25	$0.00
MC 27 - 1508	96127	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,211.93	$6,211.93	$0.00
MC 27 - 1508	96127	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,211.93)	$0.00	$6,211.93
MC 27 - 1508	96128	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($0.88)	$0.00	$0.88
MC 27 - 1508	96128	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$94.00	$94.00	$0.00
MC 27 - 1508	96128	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$0.88	$0.88	$0.00
MC 27 - 1508	96128	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($94.00)	$0.00	$94.00
MC 27 - 1508	96129	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($7,053,999.80)	$0.00	$7,053,999.80
MC 27 - 1508	96129	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$89.00	$89.00	$0.00
MC 27 - 1508	96129	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$89.00	$89.00	$0.00
MC 27 - 1508	96129	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($89.00)	$0.00	$89.00
MC 27 - 1508	96129	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$7,053,910.80	$7,053,910.80	$0.00
MC 27 - 1508	96130	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,600,169.00)	$0.00	$3,600,169.00
MC 27 - 1508	96130	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($169.00)	$0.00	$169.00
MC 27 - 1508	96130	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$169.00	$169.00	$0.00
MC 27 - 1508	96130	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$169.00	$169.00	$0.00
MC 27 - 1508	96130	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4700				D		$3,600,000.00	$3,600,000.00	$0.00
MC 27 - 1508	96131	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($125.00)	$0.00	$125.00
MC 27 - 1508	96131	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($125.00)	$0.00	$125.00
MC 27 - 1508	96131	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$125.00	$125.00	$0.00
MC 27 - 1508	96131	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$125.00	$125.00	$0.00
MC 27 - 1508	96132	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,256.53)	$0.00	$1,256.53
MC 27 - 1508	96132	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,256.53	$1,256.53	$0.00
MC 27 - 1508	96132	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($229,353.00)	$0.00	$229,353.00
MC 27 - 1508	96132	17__200620081508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$229,353.00	$229,353.00	$0.00
MC 27 - 1508	96133	17__200620081508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,712.00)	$0.00	$2,712.00
MC 27 - 1508	96133	17__200620081508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,712.00)	$0.00	$2,712.00
MC 27 - 1508	96133	17__200620081508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,712.00	$2,712.00	$0.00
MC 27 - 1508	96133	17__200620081508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,712.00	$2,712.00	$0.00
MC 27 - 1508	96134	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4450				D		($994,900.26)	$0.00	$994,900.26
MC 27 - 1508	96134	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($182,400.00)	$0.00	$182,400.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96134	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,099.74)	$0.00	$6,099.74
MC 27 - 1508	96134	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$182,400.00	$182,400.00	$0.00
MC 27 - 1508	96134	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,001,000.00	$1,001,000.00	$0.00
MC 27 - 1508	96135	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$498.84	$498.84	$0.00
MC 27 - 1508	96135	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($154,529.00)	$0.00	$154,529.00
MC 27 - 1508	96135	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($498.84)	$0.00	$498.84
MC 27 - 1508	96135	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$154,529.00	$154,529.00	$0.00
MC 27 - 1508	96136	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,376.28	$1,376.28	$0.00
MC 27 - 1508	96136	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,593,773.00)	$0.00	$1,593,773.00
MC 27 - 1508	96136	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,376.28)	$0.00	$1,376.28
MC 27 - 1508	96136	17__200620081508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,593,773.00	$1,593,773.00	$0.00
MC 27 - 1508	96137	17__200620081508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$57,145.48	$57,145.48	$0.00
MC 27 - 1508	96137	17__200620081508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($565,213.48)	$0.00	$565,213.48
MC 27 - 1508	96137	17__200620081508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$508,068.00	$508,068.00	$0.00
MC 27 - 1508	96138	17__200620081508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$987.02	$987.02	$0.00
MC 27 - 1508	96138	17__200620081508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($987.02)	$0.00	$987.02
MC 27 - 1508	96138	17__200620081508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$308,000.00	$308,000.00	$0.00
MC 27 - 1508	96138	17__200620081508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($308,000.00)	$0.00	$308,000.00
MC 27 - 1508	96139	17__200620081508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($7,954,892.74)	$0.00	$7,954,892.74
MC 27 - 1508	96139	17__200620081508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,596,847.00	$1,596,847.00	$0.00
MC 27 - 1508	96139	17__200620081508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,596,847.00)	$0.00	$1,596,847.00
MC 27 - 1508	96139	17__200620081508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,629,894.36	$7,629,894.36	$0.00
MC 27 - 1508	96139	17__200620081508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4700				D		$324,998.38	$324,998.38	$0.00
MC 27 - 1508	96140	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$740,931.58	$740,931.58	$0.00
MC 27 - 1508	96140	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,393,985.00)	$0.00	$1,393,985.00
MC 27 - 1508	96140	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($740,931.58)	$0.00	$740,931.58
MC 27 - 1508	96140	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,393,985.00	$1,393,985.00	$0.00
MC 27 - 1508	96141	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$707.54	$707.54	$0.00
MC 27 - 1508	96141	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($707.54)	$0.00	$707.54
MC 27 - 1508	96142	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,268.57)	$0.00	$1,268.57
MC 27 - 1508	96142	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,140,117.00)	$0.00	$1,140,117.00
MC 27 - 1508	96142	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,268.57	$1,268.57	$0.00
MC 27 - 1508	96142	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,140,117.00	$1,140,117.00	$0.00
MC 27 - 1508	96143	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($159,072.00)	$0.00	$159,072.00
MC 27 - 1508	96143	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$112,260.00	$112,260.00	$0.00
MC 27 - 1508	96143	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($112,260.00)	$0.00	$112,260.00
MC 27 - 1508	96143	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$112,260.00	$112,260.00	$0.00
MC 27 - 1508	96143	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4700				D		$46,812.00	$46,812.00	$0.00
MC 27 - 1508	96144	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($217.18)	$0.00	$217.18
MC 27 - 1508	96144	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,120.00	$5,120.00	$0.00
MC 27 - 1508	96144	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$217.18	$217.18	$0.00
MC 27 - 1508	96144	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,120.00)	$0.00	$5,120.00
MC 27 - 1508	96145	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$11,683.21	$11,683.21	$0.00
MC 27 - 1508	96145	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,000,000.00	$1,000,000.00	$0.00
MC 27 - 1508	96145	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,683.21)	$0.00	$11,683.21
MC 27 - 1508	96145	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,000,000.00)	$0.00	$1,000,000.00
MC 27 - 1508	96146	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96146	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$400,000.00	$400,000.00	$0.00
MC 27 - 1508	96146	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($400,000.00)	$0.00	$400,000.00
MC 27 - 1508	96147	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$12,786.08	$12,786.08	$0.00
MC 27 - 1508	96147	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,786.08)	$0.00	$12,786.08
MC 27 - 1508	96148	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($115,687.36)	$0.00	$115,687.36
MC 27 - 1508	96148	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$37,215.00	$37,215.00	$0.00
MC 27 - 1508	96148	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($37,215.00)	$0.00	$37,215.00
MC 27 - 1508	96148	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$82,166.36	$82,166.36	$0.00
MC 27 - 1508	96148	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4700				D		$33,521.00	$33,521.00	$0.00
MC 27 - 1508	96149	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($719.84)	$0.00	$719.84

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96149	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,593.00)	$0.00	$25,593.00
MC 27 - 1508	96149	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$25,593.00	$25,593.00	$0.00
MC 27 - 1508	96149	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$719.84	$719.84	$0.00
MC 27 - 1508	96150	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96150	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$25,000.00	$25,000.00	$0.00
MC 27 - 1508	96150	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,000.00)	$0.00	$25,000.00
MC 27 - 1508	96151	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96151	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($51,000.00)	$0.00	$51,000.00
MC 27 - 1508	96151	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$51,000.00	$51,000.00	$0.00
MC 27 - 1508	96152	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$292.95	$292.95	$0.00
MC 27 - 1508	96152	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,000.00)	$0.00	$7,000.00
MC 27 - 1508	96152	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,000.00	$7,000.00	$0.00
MC 27 - 1508	96152	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4700				D		($292.95)	$0.00	$292.95
MC 27 - 1508	96153	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96153	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,000.00)	$0.00	$16,000.00
MC 27 - 1508	96153	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$16,000.00	$16,000.00	$0.00
MC 27 - 1508	96154	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96154	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$25,000.00	$25,000.00	$0.00
MC 27 - 1508	96154	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,000.00)	$0.00	$25,000.00
MC 27 - 1508	96155	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96155	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$25,000.00	$25,000.00	$0.00
MC 27 - 1508	96155	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($25,000.00)	$0.00	$25,000.00
MC 27 - 1508	96156	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96156	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$369,250.00	$369,250.00	$0.00
MC 27 - 1508	96156	17__200620081508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($369,250.00)	$0.00	$369,250.00
MC 27 - 1508	96157	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$84.72	$84.72	$0.00
MC 27 - 1508	96157	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,616.00)	$0.00	$9,616.00
MC 27 - 1508	96157	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,616.00	$9,616.00	$0.00
MC 27 - 1508	96157	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($84.72)	$0.00	$84.72
MC 27 - 1508	96158	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		($862,193.45)	$0.00	$862,193.45
MC 27 - 1508	96158	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$69,450.00	$69,450.00	$0.00
MC 27 - 1508	96158	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($69,450.00)	$0.00	$69,450.00
MC 27 - 1508	96158	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($27,576.55)	$0.00	$27,576.55
MC 27 - 1508	96158	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4700				D		$889,770.00	$889,770.00	$0.00
MC 27 - 1508	96159	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96159	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,416.00	$12,416.00	$0.00
MC 27 - 1508	96159	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,416.00)	$0.00	$12,416.00
MC 27 - 1508	96160	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		($677.00)	$0.00	$677.00
MC 27 - 1508	96160	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($677.00)	$0.00	$677.00
MC 27 - 1508	96160	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$677.00	$677.00	$0.00
MC 27 - 1508	96160	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$677.00	$677.00	$0.00
MC 27 - 1508	96161	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$84,215.00	$84,215.00	$0.00
MC 27 - 1508	96161	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$60,000.00	$60,000.00	$0.00
MC 27 - 1508	96161	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($60,000.00)	$0.00	$60,000.00
MC 27 - 1508	96161	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,890.00)	$0.00	$6,890.00
MC 27 - 1508	96161	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4700				D		($77,325.00)	$0.00	$77,325.00
MC 27 - 1508	96162	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$69,598.12	$69,598.12	$0.00
MC 27 - 1508	96162	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($69,598.12)	$0.00	$69,598.12
MC 27 - 1508	96162	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,934.00)	$0.00	$3,934.00
MC 27 - 1508	96162	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,934.00	$3,934.00	$0.00
MC 27 - 1508	96163	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		($465.15)	$0.00	$465.15
MC 27 - 1508	96163	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,878.00)	$0.00	$12,878.00
MC 27 - 1508	96163	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$465.15	$465.15	$0.00
MC 27 - 1508	96163	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,878.00	$12,878.00	$0.00
MC 27 - 1508	96164	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		($197.93)	$0.00	$197.93
MC 27 - 1508	96164	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,474.00)	$0.00	$10,474.00
MC 27 - 1508	96164	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$197.93	$197.93	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96164	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,474.00	$10,474.00	$0.00
MC 27 - 1508	96165	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96165	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($78,496.00)	$0.00	$78,496.00
MC 27 - 1508	96165	17__200620081508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$78,496.00	$78,496.00	$0.00
MC 27 - 1508	96166	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4450				D		($987,000.00)	$0.00	$987,000.00
MC 27 - 1508	96166	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		$987,000.00	$987,000.00	$0.00
MC 27 - 1508	96167	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,761,920.27)	$0.00	$2,761,920.27
MC 27 - 1508	96167	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,762,000.00	$2,762,000.00	$0.00
MC 27 - 1508	96167	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4700				D		($79.73)	$0.00	$79.73
MC 27 - 1508	96168	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4450				D		($549,908.04)	$0.00	$549,908.04
MC 27 - 1508	96168	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4700				D		$549,908.04	$549,908.04	$0.00
MC 27 - 1508	96169	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,325,349.20)	$0.00	$1,325,349.20
MC 27 - 1508	96169	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4700				D		$1,325,349.20	$1,325,349.20	$0.00
MC 27 - 1508	96170	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4450				D		($14,123,022.71)	$0.00	$14,123,022.71
MC 27 - 1508	96170	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		$35,226.00	$35,226.00	$0.00
MC 27 - 1508	96170	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		($35,226.00)	$0.00	$35,226.00
MC 27 - 1508	96170	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.90)	$0.00	$0.90
MC 27 - 1508	96170	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4700				D		$14,123,023.61	$14,123,023.61	$0.00
MC 27 - 1508	96171	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,064.00)	$0.00	$3,064.00
MC 27 - 1508	96171	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,064.00	$3,064.00	$0.00
MC 27 - 1508	96171	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,064.00)	$0.00	$3,064.00
MC 27 - 1508	96171	17__200620081508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,064.00	$3,064.00	$0.00
MC 27 - 1508	96172	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		$991,899.00	$991,899.00	$0.00
MC 27 - 1508	96172	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($991,899.00)	$0.00	$991,899.00
MC 27 - 1508	96172	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($991,899.00)	$0.00	$991,899.00
MC 27 - 1508	96172	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$991,899.00	$991,899.00	$0.00
MC 27 - 1508	96173	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		$59,065.97	$59,065.97	$0.00
MC 27 - 1508	96173	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($225,230.00)	$0.00	$225,230.00
MC 27 - 1508	96173	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($59,065.97)	$0.00	$59,065.97
MC 27 - 1508	96173	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$225,230.00	$225,230.00	$0.00
MC 27 - 1508	96174	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96174	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($50,718.00)	$0.00	$50,718.00
MC 27 - 1508	96174	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$50,718.00	$50,718.00	$0.00
MC 27 - 1508	96175	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		$33.60	$33.60	$0.00
MC 27 - 1508	96175	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($33.60)	$0.00	$33.60
MC 27 - 1508	96175	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$76,191.00	$76,191.00	$0.00
MC 27 - 1508	96175	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($76,191.00)	$0.00	$76,191.00
MC 27 - 1508	96176	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		($760.00)	$0.00	$760.00
MC 27 - 1508	96176	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$760.00	$760.00	$0.00
MC 27 - 1508	96176	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($760.00)	$0.00	$760.00
MC 27 - 1508	96176	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$760.00	$760.00	$0.00
MC 27 - 1508	96177	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		($414.82)	$0.00	$414.82
MC 27 - 1508	96177	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,142,578.00)	$0.00	$3,142,578.00
MC 27 - 1508	96177	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,142,578.00	$3,142,578.00	$0.00
MC 27 - 1508	96177	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$414.82	$414.82	$0.00
MC 27 - 1508	96178	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		($39.00)	$0.00	$39.00
MC 27 - 1508	96178	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$39.00	$39.00	$0.00
MC 27 - 1508	96178	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$39.00	$39.00	$0.00
MC 27 - 1508	96178	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($39.00)	$0.00	$39.00
MC 27 - 1508	96179	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		($624.00)	$0.00	$624.00
MC 27 - 1508	96179	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$624.00	$624.00	$0.00
MC 27 - 1508	96179	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$624.00	$624.00	$0.00
MC 27 - 1508	96179	17__200620081508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($624.00)	$0.00	$624.00
MC 27 - 1508	96180	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($272.82)	$0.00	$272.82
MC 27 - 1508	96180	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$329.00	$329.00	$0.00
MC 27 - 1508	96180	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$272.82	$272.82	$0.00
MC 27 - 1508	96180	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($329.00)	$0.00	$329.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96181	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($37.00)	$0.00	$37.00
MC 27 - 1508	96181	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($37.00)	$0.00	$37.00
MC 27 - 1508	96181	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$37.00	$37.00	$0.00
MC 27 - 1508	96181	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$37.00	$37.00	$0.00
MC 27 - 1508	96182	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$28,084.51	$28,084.51	$0.00
MC 27 - 1508	96182	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,229.00	$6,229.00	$0.00
MC 27 - 1508	96182	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,229.00)	$0.00	$6,229.00
MC 27 - 1508	96182	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($28,084.51)	$0.00	$28,084.51
MC 27 - 1508	96183	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($2,610,813.03)	$0.00	$2,610,813.03
MC 27 - 1508	96183	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($35,389.00)	$0.00	$35,389.00
MC 27 - 1508	96183	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$35,389.00	$35,389.00	$0.00
MC 27 - 1508	96183	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$35,389.00	$35,389.00	$0.00
MC 27 - 1508	96183	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$2,575,424.03	$2,575,424.03	$0.00
MC 27 - 1508	96184	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,130.40	$1,130.40	$0.00
MC 27 - 1508	96184	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,130.40)	$0.00	$1,130.40
MC 27 - 1508	96184	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$164.00	$164.00	$0.00
MC 27 - 1508	96184	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($164.00)	$0.00	$164.00
MC 27 - 1508	96185	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($610.80)	$0.00	$610.80
MC 27 - 1508	96185	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($37,120.00)	$0.00	$37,120.00
MC 27 - 1508	96185	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$37,120.00	$37,120.00	$0.00
MC 27 - 1508	96185	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$610.80	$610.80	$0.00
MC 27 - 1508	96186	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,322.37	$9,322.37	$0.00
MC 27 - 1508	96186	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$175.00	$175.00	$0.00
MC 27 - 1508	96186	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,322.37)	$0.00	$9,322.37
MC 27 - 1508	96186	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($175.00)	$0.00	$175.00
MC 27 - 1508	96187	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($4,949,428.22)	$0.00	$4,949,428.22
MC 27 - 1508	96187	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$56.00	$56.00	$0.00
MC 27 - 1508	96187	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$56.00	$56.00	$0.00
MC 27 - 1508	96187	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($56.00)	$0.00	$56.00
MC 27 - 1508	96187	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$4,949,372.22	$4,949,372.22	$0.00
MC 27 - 1508	96188	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($117.50)	$0.00	$117.50
MC 27 - 1508	96188	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,000,000.00	$5,000,000.00	$0.00
MC 27 - 1508	96188	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$117.50	$117.50	$0.00
MC 27 - 1508	96188	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,000,000.00)	$0.00	$5,000,000.00
MC 27 - 1508	96189	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($462.00)	$0.00	$462.00
MC 27 - 1508	96189	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$462.00	$462.00	$0.00
MC 27 - 1508	96189	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$462.00	$462.00	$0.00
MC 27 - 1508	96189	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($462.00)	$0.00	$462.00
MC 27 - 1508	96190	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,216.00)	$0.00	$1,216.00
MC 27 - 1508	96190	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,216.00	$1,216.00	$0.00
MC 27 - 1508	96190	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,216.00)	$0.00	$1,216.00
MC 27 - 1508	96190	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,216.00	$1,216.00	$0.00
MC 27 - 1508	96191	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($567,498.00)	$0.00	$567,498.00
MC 27 - 1508	96191	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($278,401.00)	$0.00	$278,401.00
MC 27 - 1508	96191	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$278,401.00	$278,401.00	$0.00
MC 27 - 1508	96191	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$278,401.00	$278,401.00	$0.00
MC 27 - 1508	96191	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$289,097.00	$289,097.00	$0.00
MC 27 - 1508	96192	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($804.00)	$0.00	$804.00
MC 27 - 1508	96192	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$804.00	$804.00	$0.00
MC 27 - 1508	96192	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($804.00)	$0.00	$804.00
MC 27 - 1508	96192	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$804.00	$804.00	$0.00
MC 27 - 1508	96193	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($3,561,490.48)	$0.00	$3,561,490.48
MC 27 - 1508	96193	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,524,764.00	$3,524,764.00	$0.00
MC 27 - 1508	96193	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,524,764.00	$3,524,764.00	$0.00
MC 27 - 1508	96193	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,524,764.00)	$0.00	$3,524,764.00
MC 27 - 1508	96193	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4700				D		$36,726.48	$36,726.48	$0.00
MC 27 - 1508	96194	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,180.00)	$0.00	$1,180.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96194	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,180.00	$1,180.00	$0.00
MC 27 - 1508	96194	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,180.00	$1,180.00	$0.00
MC 27 - 1508	96194	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,180.00)	$0.00	$1,180.00
MC 27 - 1508	96195	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.04	$0.04	$0.00
MC 27 - 1508	96195	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,524,215.00)	$0.00	$3,524,215.00
MC 27 - 1508	96195	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.04)	$0.00	$0.04
MC 27 - 1508	96195	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,524,215.00	$3,524,215.00	$0.00
MC 27 - 1508	96196	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.82	$0.82	$0.00
MC 27 - 1508	96196	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.82)	$0.00	$0.82
MC 27 - 1508	96196	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,999,935.00	$4,999,935.00	$0.00
MC 27 - 1508	96196	17__200620081508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,999,935.00)	$0.00	$4,999,935.00
MC 27 - 1508	96197	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96197	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$57,000.00	$57,000.00	$0.00
MC 27 - 1508	96197	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($57,000.00)	$0.00	$57,000.00
MC 27 - 1508	96198	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$14,594.51	$14,594.51	$0.00
MC 27 - 1508	96198	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($14,594.51)	$0.00	$14,594.51
MC 27 - 1508	96199	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$586.24	$586.24	$0.00
MC 27 - 1508	96199	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($586.24)	$0.00	$586.24
MC 27 - 1508	96200	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,945.48	$1,945.48	$0.00
MC 27 - 1508	96200	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,945.48)	$0.00	$1,945.48
MC 27 - 1508	96201	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($0.60)	$0.00	$0.60
MC 27 - 1508	96201	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$42,990.00	$42,990.00	$0.00
MC 27 - 1508	96201	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$0.60	$0.60	$0.00
MC 27 - 1508	96201	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($42,990.00)	$0.00	$42,990.00
MC 27 - 1508	96202	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$910.11	$910.11	$0.00
MC 27 - 1508	96202	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($910.11)	$0.00	$910.11
MC 27 - 1508	96203	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,699.70	$4,699.70	$0.00
MC 27 - 1508	96203	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,009.00)	$0.00	$11,009.00
MC 27 - 1508	96203	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,699.70)	$0.00	$4,699.70
MC 27 - 1508	96203	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,009.00	$11,009.00	$0.00
MC 27 - 1508	96204	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($110.00)	$0.00	$110.00
MC 27 - 1508	96204	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$110.00	$110.00	$0.00
MC 27 - 1508	96204	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($312.00)	$0.00	$312.00
MC 27 - 1508	96204	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$312.00	$312.00	$0.00
MC 27 - 1508	96205	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($503.16)	$0.00	$503.16
MC 27 - 1508	96205	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$503.16	$503.16	$0.00
MC 27 - 1508	96205	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($29,491.00)	$0.00	$29,491.00
MC 27 - 1508	96205	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$29,491.00	$29,491.00	$0.00
MC 27 - 1508	96206	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($838.00)	$0.00	$838.00
MC 27 - 1508	96206	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($60,838.00)	$0.00	$60,838.00
MC 27 - 1508	96206	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$60,838.00	$60,838.00	$0.00
MC 27 - 1508	96206	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$838.00	$838.00	$0.00
MC 27 - 1508	96207	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($374.75)	$0.00	$374.75
MC 27 - 1508	96207	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($498.00)	$0.00	$498.00
MC 27 - 1508	96207	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$498.00	$498.00	$0.00
MC 27 - 1508	96207	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$498.00	$498.00	$0.00
MC 27 - 1508	96207	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($123.25)	$0.00	$123.25
MC 27 - 1508	96208	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($803,464.29)	$0.00	$803,464.29
MC 27 - 1508	96208	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($305,080.00)	$0.00	$305,080.00
MC 27 - 1508	96208	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$305,080.00	$305,080.00	$0.00
MC 27 - 1508	96208	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.51)	$0.00	$0.51
MC 27 - 1508	96208	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$803,464.80	$803,464.80	$0.00
MC 27 - 1508	96209	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		($238,184.00)	$0.00	$238,184.00
MC 27 - 1508	96209	17__200620081508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4700				D		$238,184.00	$238,184.00	$0.00
MC 27 - 1508	96210	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$692.82	$692.82	$0.00
MC 27 - 1508	96210	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$110,286.00	$110,286.00	$0.00
MC 27 - 1508	96210	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($110,286.00)	$0.00	$110,286.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96210	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($692.82)	$0.00	$692.82
MC 27 - 1508	96211	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		($565.92)	$0.00	$565.92
MC 27 - 1508	96211	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,239,253.00	$2,239,253.00	$0.00
MC 27 - 1508	96211	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$565.92	$565.92	$0.00
MC 27 - 1508	96211	17__200620081508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,239,253.00)	$0.00	$2,239,253.00
MC 27 - 1508	96212	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4450				D		($575.24)	$0.00	$575.24
MC 27 - 1508	96212	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,798,135.00)	$0.00	$1,798,135.00
MC 27 - 1508	96212	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,798,135.00	$1,798,135.00	$0.00
MC 27 - 1508	96212	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$575.24	$575.24	$0.00
MC 27 - 1508	96213	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.64	$0.64	$0.00
MC 27 - 1508	96213	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($124,621.00)	$0.00	$124,621.00
MC 27 - 1508	96213	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.64)	$0.00	$0.64
MC 27 - 1508	96213	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$124,621.00	$124,621.00	$0.00
MC 27 - 1508	96214	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,498.39)	$0.00	$1,498.39
MC 27 - 1508	96214	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,498.39	$1,498.39	$0.00
MC 27 - 1508	96214	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($183,243.00)	$0.00	$183,243.00
MC 27 - 1508	96214	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$183,243.00	$183,243.00	$0.00
MC 27 - 1508	96215	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4450				D		($455.94)	$0.00	$455.94
MC 27 - 1508	96215	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$552,426.00	$552,426.00	$0.00
MC 27 - 1508	96215	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$455.94	$455.94	$0.00
MC 27 - 1508	96215	17__200620081508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($552,426.00)	$0.00	$552,426.00
MC 27 - 1508	96216	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		($69,669.57)	$0.00	$69,669.57
MC 27 - 1508	96216	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4700				D		$69,669.57	$69,669.57	$0.00
MC 27 - 1508	96217	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.71	$0.71	$0.00
MC 27 - 1508	96217	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($8,716.00)	$0.00	$8,716.00
MC 27 - 1508	96217	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.71)	$0.00	$0.71
MC 27 - 1508	96217	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$8,716.00	$8,716.00	$0.00
MC 27 - 1508	96218	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.03	$0.03	$0.00
MC 27 - 1508	96218	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.03)	$0.00	$0.03
MC 27 - 1508	96218	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($400,985.00)	$0.00	$400,985.00
MC 27 - 1508	96218	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$400,985.00	$400,985.00	$0.00
MC 27 - 1508	96219	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		($26,220.00)	$0.00	$26,220.00
MC 27 - 1508	96219	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$26,220.00	$26,220.00	$0.00
MC 27 - 1508	96220	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		($23,568.00)	$0.00	$23,568.00
MC 27 - 1508	96220	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,391,767.00	$9,391,767.00	$0.00
MC 27 - 1508	96220	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,391,767.00)	$0.00	$9,391,767.00
MC 27 - 1508	96220	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$23,568.00	$23,568.00	$0.00
MC 27 - 1508	96221	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		($12,232.00)	$0.00	$12,232.00
MC 27 - 1508	96221	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,232.00	$12,232.00	$0.00
MC 27 - 1508	96221	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,232.00)	$0.00	$12,232.00
MC 27 - 1508	96221	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,232.00	$12,232.00	$0.00
MC 27 - 1508	96222	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		$716.00	$716.00	$0.00
MC 27 - 1508	96222	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($716.00)	$0.00	$716.00
MC 27 - 1508	96222	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$716.00	$716.00	$0.00
MC 27 - 1508	96222	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($716.00)	$0.00	$716.00
MC 27 - 1508	96223	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		($236.77)	$0.00	$236.77
MC 27 - 1508	96223	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,366,421.00)	$0.00	$9,366,421.00
MC 27 - 1508	96223	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$236.77	$236.77	$0.00
MC 27 - 1508	96223	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,366,421.00	$9,366,421.00	$0.00
MC 27 - 1508	96224	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		($1,540.00)	$0.00	$1,540.00
MC 27 - 1508	96224	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,540.00	$1,540.00	$0.00
MC 27 - 1508	96224	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,540.00)	$0.00	$1,540.00
MC 27 - 1508	96224	17__200620081508 __000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,540.00	$1,540.00	$0.00
MC 27 - 1508	96225	17__200620081508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4450				D		($168.40)	$0.00	$168.40
MC 27 - 1508	96225	17__200620081508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,549.00)	$0.00	$1,549.00
MC 27 - 1508	96225	17__200620081508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,549.00	$1,549.00	$0.00
MC 27 - 1508	96225	17__200620081508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$168.40	$168.40	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96226	17__200620081508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,737.88	$6,737.88	$0.00
MC 27 - 1508	96226	17__200620081508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($751.00)	$0.00	$751.00
MC 27 - 1508	96226	17__200620081508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$751.00	$751.00	$0.00
MC 27 - 1508	96226	17__200620081508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,737.88)	$0.00	$6,737.88
MC 27 - 1508	96831	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.86	$0.86	$0.00
MC 27 - 1508	96831	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,457,959.00)	$0.00	$7,457,959.00
MC 27 - 1508	96831	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.86)	$0.00	$0.86
MC 27 - 1508	96831	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,457,959.00	$7,457,959.00	$0.00
MC 27 - 1508	96832	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.48	$0.48	$0.00
MC 27 - 1508	96832	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.48)	$0.00	$0.48
MC 27 - 1508	96832	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$272,556.00	$272,556.00	$0.00
MC 27 - 1508	96832	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($272,556.00)	$0.00	$272,556.00
MC 27 - 1508	96833	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.28	$0.28	$0.00
MC 27 - 1508	96833	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($653,737.00)	$0.00	$653,737.00
MC 27 - 1508	96833	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$653,737.00	$653,737.00	$0.00
MC 27 - 1508	96833	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.28)	$0.00	$0.28
MC 27 - 1508	96834	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.80	$0.80	$0.00
MC 27 - 1508	96834	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,868,984.00	$1,868,984.00	$0.00
MC 27 - 1508	96834	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,868,984.00)	$0.00	$1,868,984.00
MC 27 - 1508	96834	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.80)	$0.00	$0.80
MC 27 - 1508	96835	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.32	$0.32	$0.00
MC 27 - 1508	96835	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.32)	$0.00	$0.32
MC 27 - 1508	96835	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$349,924.00	$349,924.00	$0.00
MC 27 - 1508	96835	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($349,924.00)	$0.00	$349,924.00
MC 27 - 1508	96836	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$221.43	$221.43	$0.00
MC 27 - 1508	96836	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($221.43)	$0.00	$221.43
MC 27 - 1508	96836	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,658,000.00)	$0.00	$4,658,000.00
MC 27 - 1508	96836	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,658,000.00	$4,658,000.00	$0.00
MC 27 - 1508	96837	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96837	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,267.00	$6,267.00	$0.00
MC 27 - 1508	96837	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,267.00)	$0.00	$6,267.00
MC 27 - 1508	96838	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$492,000.00	$492,000.00	$0.00
MC 27 - 1508	96838	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($497,904.00)	$0.00	$497,904.00
MC 27 - 1508	96838	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$497,904.00	$497,904.00	$0.00
MC 27 - 1508	96838	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($492,000.00)	$0.00	$492,000.00
MC 27 - 1508	96839	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$196,000.00	$196,000.00	$0.00
MC 27 - 1508	96839	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($196,000.00)	$0.00	$196,000.00
MC 27 - 1508	96839	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$196,000.00	$196,000.00	$0.00
MC 27 - 1508	96839	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.01)	$0.00	$0.01
MC 27 - 1508	96839	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($195,999.99)	$0.00	$195,999.99
MC 27 - 1508	96840	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4450				D		$278,256.96	$278,256.96	$0.00
MC 27 - 1508	96840	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		$16,436,880.00	$16,436,880.00	$0.00
MC 27 - 1508	96840	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($16,436,880.00)	$0.00	$16,436,880.00
MC 27 - 1508	96840	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.58)	$0.00	$0.58
MC 27 - 1508	96840	17__200720091508__000020039210100__	SYSGEN	10/28/2007 02:02 pm	4700				D		($278,256.38)	$0.00	$278,256.38
MC 27 - 1508	96841	17__200720091508__000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$165,000.00	$165,000.00	$0.00
MC 27 - 1508	96841	17__200720091508__000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($165,000.00)	$0.00	$165,000.00
MC 27 - 1508	96841	17__200720091508__000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$165,000.00	$165,000.00	$0.00
MC 27 - 1508	96841	17__200720091508__000020039210200__	SYSGEN	10/28/2007 02:02 pm	4700				D		($165,000.00)	$0.00	$165,000.00
MC 27 - 1508	96842	17__200720091508__000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96842	17__200720091508__000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($619,380.00)	$0.00	$619,380.00
MC 27 - 1508	96842	17__200720091508__000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$619,380.00	$619,380.00	$0.00
MC 27 - 1508	96843	17__200720091508__000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.94	$0.94	$0.00
MC 27 - 1508	96843	17__200720091508__000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,121,708.00	$1,121,708.00	$0.00
MC 27 - 1508	96843	17__200720091508__000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.94)	$0.00	$0.94
MC 27 - 1508	96843	17__200720091508__000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,121,708.00)	$0.00	$1,121,708.00
MC 27 - 1508	96844	17__200720091508__000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$224.00	$224.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96844	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,132,000.00)	$0.00	$2,132,000.00
MC 27 - 1508	96844	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($224.00)	$0.00	$224.00
MC 27 - 1508	96844	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,132,000.00	$2,132,000.00	$0.00
MC 27 - 1508	96845	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.60	$0.60	$0.00
MC 27 - 1508	96845	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($471,608.00)	$0.00	$471,608.00
MC 27 - 1508	96845	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$471,608.00	$471,608.00	$0.00
MC 27 - 1508	96845	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.60)	$0.00	$0.60
MC 27 - 1508	96846	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96846	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,926,444.00)	$0.00	$10,926,444.00
MC 27 - 1508	96846	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,926,444.00	$10,926,444.00	$0.00
MC 27 - 1508	96847	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96847	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($198,131.00)	$0.00	$198,131.00
MC 27 - 1508	96847	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$198,131.00	$198,131.00	$0.00
MC 27 - 1508	96848	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$366.52	$366.52	$0.00
MC 27 - 1508	96848	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($366.52)	$0.00	$366.52
MC 27 - 1508	96848	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,078,559.00	$11,078,559.00	$0.00
MC 27 - 1508	96848	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,078,559.00)	$0.00	$11,078,559.00
MC 27 - 1508	96849	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,050.00	$5,050.00	$0.00
MC 27 - 1508	96849	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,412,000.00)	$0.00	$2,412,000.00
MC 27 - 1508	96849	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,050.00)	$0.00	$5,050.00
MC 27 - 1508	96849	17__200720091508 __000020039210200__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,412,000.00	$2,412,000.00	$0.00
MC 27 - 1508	96850	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$8,154.00	$8,154.00	$0.00
MC 27 - 1508	96850	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,483,482.00)	$0.00	$4,483,482.00
MC 27 - 1508	96850	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,483,482.00	$4,483,482.00	$0.00
MC 27 - 1508	96850	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8,154.00)	$0.00	$8,154.00
MC 27 - 1508	96851	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96851	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,000,000.00)	$0.00	$2,000,000.00
MC 27 - 1508	96851	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,000,000.00	$2,000,000.00	$0.00
MC 27 - 1508	96852	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$21,774.00	$21,774.00	$0.00
MC 27 - 1508	96852	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$21,774.00	$21,774.00	$0.00
MC 27 - 1508	96852	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($21,774.00)	$0.00	$21,774.00
MC 27 - 1508	96852	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($21,774.00)	$0.00	$21,774.00
MC 27 - 1508	96853	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96853	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,468,720.00)	$0.00	$3,468,720.00
MC 27 - 1508	96853	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,468,720.00	$3,468,720.00	$0.00
MC 27 - 1508	96854	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96854	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,209,281.00	$4,209,281.00	$0.00
MC 27 - 1508	96854	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,209,281.00)	$0.00	$4,209,281.00
MC 27 - 1508	96855	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.21	$0.21	$0.00
MC 27 - 1508	96855	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,660,932.00	$1,660,932.00	$0.00
MC 27 - 1508	96855	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,660,932.00)	$0.00	$1,660,932.00
MC 27 - 1508	96855	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.21)	$0.00	$0.21
MC 27 - 1508	96856	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$326.42	$326.42	$0.00
MC 27 - 1508	96856	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($326.42)	$0.00	$326.42
MC 27 - 1508	96856	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,420,000.00)	$0.00	$2,420,000.00
MC 27 - 1508	96856	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,420,000.00	$2,420,000.00	$0.00
MC 27 - 1508	96857	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96857	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($885,885.00)	$0.00	$885,885.00
MC 27 - 1508	96857	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$885,885.00	$885,885.00	$0.00
MC 27 - 1508	96858	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.96	$0.96	$0.00
MC 27 - 1508	96858	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$200,934.00	$200,934.00	$0.00
MC 27 - 1508	96858	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($200,934.00)	$0.00	$200,934.00
MC 27 - 1508	96858	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.96)	$0.00	$0.96
MC 27 - 1508	96859	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.58	$0.58	$0.00
MC 27 - 1508	96859	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.58)	$0.00	$0.58
MC 27 - 1508	96859	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($377,963.00)	$0.00	$377,963.00
MC 27 - 1508	96859	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$377,963.00	$377,963.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96860	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.96	$0.96	$0.00
MC 27 - 1508	96860	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,946,408.00)	$0.00	$4,946,408.00
MC 27 - 1508	96860	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.96)	$0.00	$0.96
MC 27 - 1508	96860	17__200720091508 __000020039210400__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,946,408.00	$4,946,408.00	$0.00
MC 27 - 1508	96861	17__200720091508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.48	$0.48	$0.00
MC 27 - 1508	96861	17__200720091508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.48)	$0.00	$0.48
MC 27 - 1508	96861	17__200720091508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4610				D		($542,964.00)	$0.00	$542,964.00
MC 27 - 1508	96861	17__200720091508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4610				D		$542,964.00	$542,964.00	$0.00
MC 27 - 1508	96862	17__200720091508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.28	$0.28	$0.00
MC 27 - 1508	96862	17__200720091508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.28)	$0.00	$0.28
MC 27 - 1508	96862	17__200720091508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,135,855.00)	$0.00	$1,135,855.00
MC 27 - 1508	96862	17__200720091508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,135,855.00	$1,135,855.00	$0.00
MC 27 - 1508	96863	17__200720091508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4450				D		$92.00	$92.00	$0.00
MC 27 - 1508	96863	17__200720091508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4610				D		$661,000.00	$661,000.00	$0.00
MC 27 - 1508	96863	17__200720091508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4610				D		($661,000.00)	$0.00	$661,000.00
MC 27 - 1508	96863	17__200720091508 __000020039216250__	SYSGEN	10/28/2007 02:02 pm	4610				D		($92.00)	$0.00	$92.00
MC 27 - 1508	96864	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$9,498.59	$9,498.59	$0.00
MC 27 - 1508	96864	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,588,486.00)	$0.00	$4,588,486.00
MC 27 - 1508	96864	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,588,486.00	$4,588,486.00	$0.00
MC 27 - 1508	96864	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3.01)	$0.00	$3.01
MC 27 - 1508	96864	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4700				D		($9,495.58)	$0.00	$9,495.58
MC 27 - 1508	96865	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96865	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$111,908.00	$111,908.00	$0.00
MC 27 - 1508	96865	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($111,908.00)	$0.00	$111,908.00
MC 27 - 1508	96866	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$18,584.02	$18,584.02	$0.00
MC 27 - 1508	96866	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,439.20)	$0.00	$1,439.20
MC 27 - 1508	96866	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,891,000.00	$4,891,000.00	$0.00
MC 27 - 1508	96866	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,891,000.00)	$0.00	$4,891,000.00
MC 27 - 1508	96866	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4700				D		($17,144.82)	$0.00	$17,144.82
MC 27 - 1508	96867	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96867	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$143,884.00	$143,884.00	$0.00
MC 27 - 1508	96867	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($143,884.00)	$0.00	$143,884.00
MC 27 - 1508	96868	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96868	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$181,000.00	$181,000.00	$0.00
MC 27 - 1508	96868	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($181,000.00)	$0.00	$181,000.00
MC 27 - 1508	96869	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96869	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$108,000.00	$108,000.00	$0.00
MC 27 - 1508	96869	17__200720091508 __000020039216280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($108,000.00)	$0.00	$108,000.00
MC 27 - 1508	96870	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,059,861.84	$1,059,861.84	$0.00
MC 27 - 1508	96870	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,394,000.00)	$0.00	$15,394,000.00
MC 27 - 1508	96870	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$15,394,000.00	$15,394,000.00	$0.00
MC 27 - 1508	96870	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,059,861.84)	$0.00	$1,059,861.84
MC 27 - 1508	96871	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,354,135.08	$1,354,135.08	$0.00
MC 27 - 1508	96871	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,116,900.00	$2,116,900.00	$0.00
MC 27 - 1508	96871	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,116,900.00)	$0.00	$2,116,900.00
MC 27 - 1508	96871	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,354,135.08)	$0.00	$1,354,135.08
MC 27 - 1508	96872	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$45,000.00	$45,000.00	$0.00
MC 27 - 1508	96872	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($45,000.00)	$0.00	$45,000.00
MC 27 - 1508	96872	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,403,000.00)	$0.00	$3,403,000.00
MC 27 - 1508	96872	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,403,000.00	$3,403,000.00	$0.00
MC 27 - 1508	96873	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,112,999.96	$3,112,999.96	$0.00
MC 27 - 1508	96873	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,814,052.85)	$0.00	$2,814,052.85
MC 27 - 1508	96873	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,458,792.00	$5,458,792.00	$0.00
MC 27 - 1508	96873	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,458,792.00)	$0.00	$5,458,792.00
MC 27 - 1508	96873	17__200720091508 __000020039216300__	SYSGEN	10/28/2007 02:02 pm	4700				D		($298,947.11)	$0.00	$298,947.11
MC 27 - 1508	96874	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		($14,453.17)	$0.00	$14,453.17
MC 27 - 1508	96874	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$14,453.17	$14,453.17	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96874	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,976,119.00)	$0.00	$3,976,119.00
MC 27 - 1508	96874	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,976,119.00	$3,976,119.00	$0.00
MC 27 - 1508	96875	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$336,000.00	$336,000.00	$0.00
MC 27 - 1508	96875	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$336,000.00	$336,000.00	$0.00
MC 27 - 1508	96875	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($336,000.00)	$0.00	$336,000.00
MC 27 - 1508	96875	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($336,000.00)	$0.00	$336,000.00
MC 27 - 1508	96876	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,728.61	$7,728.61	$0.00
MC 27 - 1508	96876	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($67,276.00)	$0.00	$67,276.00
MC 27 - 1508	96876	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$67,276.00	$67,276.00	$0.00
MC 27 - 1508	96876	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,728.61)	$0.00	$7,728.61
MC 27 - 1508	96877	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96877	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$96,860.00	$96,860.00	$0.00
MC 27 - 1508	96877	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($96,860.00)	$0.00	$96,860.00
MC 27 - 1508	96878	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$400.00	$400.00	$0.00
MC 27 - 1508	96878	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($400.00)	$0.00	$400.00
MC 27 - 1508	96878	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$99,000.00	$99,000.00	$0.00
MC 27 - 1508	96878	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($99,000.00)	$0.00	$99,000.00
MC 27 - 1508	96879	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96879	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		$130,000.00	$130,000.00	$0.00
MC 27 - 1508	96879	17__200720091508 __000020039216600__	SYSGEN	10/28/2007 02:02 pm	4610				D		($130,000.00)	$0.00	$130,000.00
MC 27 - 1508	96880	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96880	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,829,881.00)	$0.00	$1,829,881.00
MC 27 - 1508	96880	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,829,881.00	$1,829,881.00	$0.00
MC 27 - 1508	96881	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,087.20	$1,087.20	$0.00
MC 27 - 1508	96881	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($45,000.00)	$0.00	$45,000.00
MC 27 - 1508	96881	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$45,000.00	$45,000.00	$0.00
MC 27 - 1508	96881	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,087.20)	$0.00	$1,087.20
MC 27 - 1508	96882	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,432.00	$1,432.00	$0.00
MC 27 - 1508	96882	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,207,000.00	$1,207,000.00	$0.00
MC 27 - 1508	96882	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,432.00)	$0.00	$1,432.00
MC 27 - 1508	96882	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,207,000.00)	$0.00	$1,207,000.00
MC 27 - 1508	96883	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.80	$0.80	$0.00
MC 27 - 1508	96883	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,972,112.00)	$0.00	$1,972,112.00
MC 27 - 1508	96883	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,972,112.00	$1,972,112.00	$0.00
MC 27 - 1508	96883	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.80)	$0.00	$0.80
MC 27 - 1508	96884	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$640.00	$640.00	$0.00
MC 27 - 1508	96884	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$67,000.00	$67,000.00	$0.00
MC 27 - 1508	96884	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($640.00)	$0.00	$640.00
MC 27 - 1508	96884	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($67,000.00)	$0.00	$67,000.00
MC 27 - 1508	96885	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$985.00	$985.00	$0.00
MC 27 - 1508	96885	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($474,000.00)	$0.00	$474,000.00
MC 27 - 1508	96885	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$474,000.00	$474,000.00	$0.00
MC 27 - 1508	96885	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($985.00)	$0.00	$985.00
MC 27 - 1508	96886	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,262.00	$1,262.00	$0.00
MC 27 - 1508	96886	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,262.00)	$0.00	$1,262.00
MC 27 - 1508	96886	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$647,000.00	$647,000.00	$0.00
MC 27 - 1508	96886	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($647,000.00)	$0.00	$647,000.00
MC 27 - 1508	96887	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$883.00	$883.00	$0.00
MC 27 - 1508	96887	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($883.00)	$0.00	$883.00
MC 27 - 1508	96887	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$105,000.00	$105,000.00	$0.00
MC 27 - 1508	96887	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($105,000.00)	$0.00	$105,000.00
MC 27 - 1508	96888	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$24,076.12	$24,076.12	$0.00
MC 27 - 1508	96888	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$33,000.00	$33,000.00	$0.00
MC 27 - 1508	96888	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($33,000.00)	$0.00	$33,000.00
MC 27 - 1508	96888	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($24,076.12)	$0.00	$24,076.12
MC 27 - 1508	96889	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$446.00	$446.00	$0.00
MC 27 - 1508	96889	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$133,000.00	$133,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96889	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($446.00)	$0.00	$446.00
MC 27 - 1508	96889	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($133,000.00)	$0.00	$133,000.00
MC 27 - 1508	96890	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,804.68	$3,804.68	$0.00
MC 27 - 1508	96890	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($726,077.00)	$0.00	$726,077.00
MC 27 - 1508	96890	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,804.68)	$0.00	$3,804.68
MC 27 - 1508	96890	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$726,077.00	$726,077.00	$0.00
MC 27 - 1508	96891	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$175.64	$175.64	$0.00
MC 27 - 1508	96891	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,094,000.00)	$0.00	$1,094,000.00
MC 27 - 1508	96891	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,094,000.00	$1,094,000.00	$0.00
MC 27 - 1508	96891	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($175.64)	$0.00	$175.64
MC 27 - 1508	96892	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.84	$0.84	$0.00
MC 27 - 1508	96892	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,285,975.00)	$0.00	$3,285,975.00
MC 27 - 1508	96892	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.84)	$0.00	$0.84
MC 27 - 1508	96892	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,285,975.00	$3,285,975.00	$0.00
MC 27 - 1508	96893	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.84	$0.84	$0.00
MC 27 - 1508	96893	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.84)	$0.00	$0.84
MC 27 - 1508	96893	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,285,189.00	$3,285,189.00	$0.00
MC 27 - 1508	96893	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,285,189.00)	$0.00	$3,285,189.00
MC 27 - 1508	96894	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.72	$0.72	$0.00
MC 27 - 1508	96894	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,285,858.00	$3,285,858.00	$0.00
MC 27 - 1508	96894	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.72)	$0.00	$0.72
MC 27 - 1508	96894	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,285,858.00)	$0.00	$3,285,858.00
MC 27 - 1508	96895	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96895	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,286,440.00)	$0.00	$3,286,440.00
MC 27 - 1508	96895	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,286,440.00	$3,286,440.00	$0.00
MC 27 - 1508	96896	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,416.00	$1,416.00	$0.00
MC 27 - 1508	96896	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($750,000.00)	$0.00	$750,000.00
MC 27 - 1508	96896	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,416.00)	$0.00	$1,416.00
MC 27 - 1508	96896	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$750,000.00	$750,000.00	$0.00
MC 27 - 1508	96897	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$321.00	$321.00	$0.00
MC 27 - 1508	96897	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($81,000.00)	$0.00	$81,000.00
MC 27 - 1508	96897	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$81,000.00	$81,000.00	$0.00
MC 27 - 1508	96897	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($321.00)	$0.00	$321.00
MC 27 - 1508	96898	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$472.00	$472.00	$0.00
MC 27 - 1508	96898	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,138,000.00)	$0.00	$1,138,000.00
MC 27 - 1508	96898	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,138,000.00	$1,138,000.00	$0.00
MC 27 - 1508	96898	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($472.00)	$0.00	$472.00
MC 27 - 1508	96899	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4450				D		$3,308.00	$3,308.00	$0.00
MC 27 - 1508	96899	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($27,888.00)	$0.00	$27,888.00
MC 27 - 1508	96899	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		$27,888.00	$27,888.00	$0.00
MC 27 - 1508	96899	17__200720091508 __000020039214680__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,308.00)	$0.00	$3,308.00
MC 27 - 1508	96900	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,535,536.00	$2,535,536.00	$0.00
MC 27 - 1508	96900	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,534.37)	$0.00	$7,534.37
MC 27 - 1508	96900	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,900,000.00	$2,900,000.00	$0.00
MC 27 - 1508	96900	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,900,000.00)	$0.00	$2,900,000.00
MC 27 - 1508	96900	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,528,001.63)	$0.00	$2,528,001.63
MC 27 - 1508	96901	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96901	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		($814,120.00)	$0.00	$814,120.00
MC 27 - 1508	96901	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		$814,120.00	$814,120.00	$0.00
MC 27 - 1508	96902	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4450				D		$885.00	$885.00	$0.00
MC 27 - 1508	96902	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,062,000.00	$7,062,000.00	$0.00
MC 27 - 1508	96902	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,062,000.00)	$0.00	$7,062,000.00
MC 27 - 1508	96902	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4700				D		($885.00)	$0.00	$885.00
MC 27 - 1508	96903	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.97	$0.97	$0.00
MC 27 - 1508	96903	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		$111,961.00	$111,961.00	$0.00
MC 27 - 1508	96903	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		($111,961.00)	$0.00	$111,961.00
MC 27 - 1508	96903	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4700				D		($0.97)	$0.00	$0.97

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96904	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4450				D		$6,703,546.98	$6,703,546.98	$0.00
MC 27 - 1508	96904	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,753,030.00	$6,753,030.00	$0.00
MC 27 - 1508	96904	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		($17,248.98)	$0.00	$17,248.98
MC 27 - 1508	96904	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,753,030.00)	$0.00	$6,753,030.00
MC 27 - 1508	96904	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4700				D		($6,686,298.00)	$0.00	$6,686,298.00
MC 27 - 1508	96905	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,125,000.00	$5,125,000.00	$0.00
MC 27 - 1508	96905	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,125,000.00)	$0.00	$5,125,000.00
MC 27 - 1508	96905	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,125,000.00	$5,125,000.00	$0.00
MC 27 - 1508	96905	17__200720091508 __000020039214710__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,125,000.00)	$0.00	$5,125,000.00
MC 27 - 1508	96906	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		$35,000.00	$35,000.00	$0.00
MC 27 - 1508	96906	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$35,000.00	$35,000.00	$0.00
MC 27 - 1508	96906	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($35,000.00)	$0.00	$35,000.00
MC 27 - 1508	96906	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($35,000.00)	$0.00	$35,000.00
MC 27 - 1508	96907	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.12	$0.12	$0.00
MC 27 - 1508	96907	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$22,167,813.00	$22,167,813.00	$0.00
MC 27 - 1508	96907	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.12)	$0.00	$0.12
MC 27 - 1508	96907	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($22,167,813.00)	$0.00	$22,167,813.00
MC 27 - 1508	96908	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.25	$0.25	$0.00
MC 27 - 1508	96908	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,072,661.00)	$0.00	$10,072,661.00
MC 27 - 1508	96908	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,072,661.00	$10,072,661.00	$0.00
MC 27 - 1508	96908	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.25)	$0.00	$0.25
MC 27 - 1508	96909	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.74	$0.74	$0.00
MC 27 - 1508	96909	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.74)	$0.00	$0.74
MC 27 - 1508	96909	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$11,568,299.00	$11,568,299.00	$0.00
MC 27 - 1508	96909	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,568,299.00)	$0.00	$11,568,299.00
MC 27 - 1508	96910	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		$11,593.60	$11,593.60	$0.00
MC 27 - 1508	96910	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,593.60)	$0.00	$11,593.60
MC 27 - 1508	96910	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$13,045,000.00	$13,045,000.00	$0.00
MC 27 - 1508	96910	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($13,045,000.00)	$0.00	$13,045,000.00
MC 27 - 1508	96911	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,432,072.00	$5,432,072.00	$0.00
MC 27 - 1508	96911	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,069,729.00)	$0.00	$4,069,729.00
MC 27 - 1508	96911	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,432,072.00)	$0.00	$5,432,072.00
MC 27 - 1508	96911	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,432,072.00	$5,432,072.00	$0.00
MC 27 - 1508	96911	17__200720091508 __000020039214730__	SYSGEN	10/28/2007 02:02 pm	4700				D		($1,362,343.00)	$0.00	$1,362,343.00
MC 27 - 1508	96912	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$320.80	$320.80	$0.00
MC 27 - 1508	96912	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$791,000.00	$791,000.00	$0.00
MC 27 - 1508	96912	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($791,000.00)	$0.00	$791,000.00
MC 27 - 1508	96912	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($284.08)	$0.00	$284.08
MC 27 - 1508	96912	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($36.72)	$0.00	$36.72
MC 27 - 1508	96913	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$263.20	$263.20	$0.00
MC 27 - 1508	96913	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$339,000.00	$339,000.00	$0.00
MC 27 - 1508	96913	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($339,000.00)	$0.00	$339,000.00
MC 27 - 1508	96913	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($263.20)	$0.00	$263.20
MC 27 - 1508	96914	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$355.10	$355.10	$0.00
MC 27 - 1508	96914	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($577,000.00)	$0.00	$577,000.00
MC 27 - 1508	96914	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$577,000.00	$577,000.00	$0.00
MC 27 - 1508	96914	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($355.10)	$0.00	$355.10
MC 27 - 1508	96915	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96915	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$150,000.00	$150,000.00	$0.00
MC 27 - 1508	96915	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($150,000.00)	$0.00	$150,000.00
MC 27 - 1508	96916	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96916	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($250,000.00)	$0.00	$250,000.00
MC 27 - 1508	96916	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$250,000.00	$250,000.00	$0.00
MC 27 - 1508	96917	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,100,000.00	$1,100,000.00	$0.00
MC 27 - 1508	96917	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,600,000.00	$1,600,000.00	$0.00
MC 27 - 1508	96917	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,100,000.00)	$0.00	$1,100,000.00
MC 27 - 1508	96917	17__200720091508 __000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,600,000.00)	$0.00	$1,600,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96918	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$433.80	$433.80	$0.00
MC 27 - 1508	96918	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,051,000.00)	$0.00	$1,051,000.00
MC 27 - 1508	96918	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,051,000.00	$1,051,000.00	$0.00
MC 27 - 1508	96918	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($433.80)	$0.00	$433.80
MC 27 - 1508	96919	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$12,120.00	$12,120.00	$0.00
MC 27 - 1508	96919	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,120.00)	$0.00	$12,120.00
MC 27 - 1508	96919	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,120.00)	$0.00	$12,120.00
MC 27 - 1508	96919	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,120.00	$12,120.00	$0.00
MC 27 - 1508	96920	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$33,000.00	$33,000.00	$0.00
MC 27 - 1508	96920	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($33,000.00)	$0.00	$33,000.00
MC 27 - 1508	96920	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$33,000.00	$33,000.00	$0.00
MC 27 - 1508	96920	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($33,000.00)	$0.00	$33,000.00
MC 27 - 1508	96921	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$60,000.00	$60,000.00	$0.00
MC 27 - 1508	96921	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$60,000.00	$60,000.00	$0.00
MC 27 - 1508	96921	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($60,000.00)	$0.00	$60,000.00
MC 27 - 1508	96921	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($60,000.00)	$0.00	$60,000.00
MC 27 - 1508	96922	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$13.43	$13.43	$0.00
MC 27 - 1508	96922	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,044,641.00	$3,044,641.00	$0.00
MC 27 - 1508	96922	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.92)	$0.00	$0.92
MC 27 - 1508	96922	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,044,641.00)	$0.00	$3,044,641.00
MC 27 - 1508	96922	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4700				D		($12.51)	$0.00	$12.51
MC 27 - 1508	96923	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.70	$0.70	$0.00
MC 27 - 1508	96923	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,999,933.00)	$0.00	$2,999,933.00
MC 27 - 1508	96923	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.70)	$0.00	$0.70
MC 27 - 1508	96923	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,999,933.00	$2,999,933.00	$0.00
MC 27 - 1508	96924	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$97.60	$97.60	$0.00
MC 27 - 1508	96924	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,622,776.00)	$0.00	$1,622,776.00
MC 27 - 1508	96924	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,622,776.00	$1,622,776.00	$0.00
MC 27 - 1508	96924	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($97.60)	$0.00	$97.60
MC 27 - 1508	96925	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96925	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$87,880.00	$87,880.00	$0.00
MC 27 - 1508	96925	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($87,880.00)	$0.00	$87,880.00
MC 27 - 1508	96926	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4450				D		$300.00	$300.00	$0.00
MC 27 - 1508	96926	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($705,000.00)	$0.00	$705,000.00
MC 27 - 1508	96926	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		$705,000.00	$705,000.00	$0.00
MC 27 - 1508	96926	17__200720091508__000020039215000__	SYSGEN	10/28/2007 02:02 pm	4610				D		($300.00)	$0.00	$300.00
MC 27 - 1508	96927	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$228.33	$228.33	$0.00
MC 27 - 1508	96927	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($228.33)	$0.00	$228.33
MC 27 - 1508	96927	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,210,000.00)	$0.00	$4,210,000.00
MC 27 - 1508	96927	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,210,000.00	$4,210,000.00	$0.00
MC 27 - 1508	96928	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.97	$0.97	$0.00
MC 27 - 1508	96928	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.97)	$0.00	$0.97
MC 27 - 1508	96928	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$439,221.00	$439,221.00	$0.00
MC 27 - 1508	96928	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($439,221.00)	$0.00	$439,221.00
MC 27 - 1508	96929	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,434.81	$1,434.81	$0.00
MC 27 - 1508	96929	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,411,000.00	$4,411,000.00	$0.00
MC 27 - 1508	96929	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,411,000.00)	$0.00	$4,411,000.00
MC 27 - 1508	96929	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($776.48)	$0.00	$776.48
MC 27 - 1508	96929	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4700				D		($658.33)	$0.00	$658.33
MC 27 - 1508	96930	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96930	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$33,000.00	$33,000.00	$0.00
MC 27 - 1508	96930	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($33,000.00)	$0.00	$33,000.00
MC 27 - 1508	96931	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.88	$0.88	$0.00
MC 27 - 1508	96931	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($116,434.00)	$0.00	$116,434.00
MC 27 - 1508	96931	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$116,434.00	$116,434.00	$0.00
MC 27 - 1508	96931	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.88)	$0.00	$0.88
MC 27 - 1508	96932	17__200720091508__000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$450.88	$450.88	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96932	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,093,000.00	$4,093,000.00	$0.00
MC 27 - 1508	96932	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,093,000.00)	$0.00	$4,093,000.00
MC 27 - 1508	96932	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($450.88)	$0.00	$450.88
MC 27 - 1508	96933	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,460.80	$1,460.80	$0.00
MC 27 - 1508	96933	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,084,000.00)	$0.00	$2,084,000.00
MC 27 - 1508	96933	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,460.80)	$0.00	$1,460.80
MC 27 - 1508	96933	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,084,000.00	$2,084,000.00	$0.00
MC 27 - 1508	96934	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$389.35	$389.35	$0.00
MC 27 - 1508	96934	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($389.35)	$0.00	$389.35
MC 27 - 1508	96934	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($27,197,000.00)	$0.00	$27,197,000.00
MC 27 - 1508	96934	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$27,197,000.00	$27,197,000.00	$0.00
MC 27 - 1508	96935	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.90	$0.90	$0.00
MC 27 - 1508	96935	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,226,993.00	$9,226,993.00	$0.00
MC 27 - 1508	96935	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,226,993.00)	$0.00	$9,226,993.00
MC 27 - 1508	96935	17__200720091508 __000020039210500__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.90)	$0.00	$0.90
MC 27 - 1508	96936	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96936	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($324,000.00)	$0.00	$324,000.00
MC 27 - 1508	96936	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$324,000.00	$324,000.00	$0.00
MC 27 - 1508	96937	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96937	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,999,048.00)	$0.00	$1,999,048.00
MC 27 - 1508	96937	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,999,048.00	$1,999,048.00	$0.00
MC 27 - 1508	96938	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96938	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,000,000.00)	$0.00	$5,000,000.00
MC 27 - 1508	96938	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$5,000,000.00	$5,000,000.00	$0.00
MC 27 - 1508	96939	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96939	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,821,192.00)	$0.00	$2,821,192.00
MC 27 - 1508	96939	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,821,192.00	$2,821,192.00	$0.00
MC 27 - 1508	96940	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96940	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,000,000.00	$6,000,000.00	$0.00
MC 27 - 1508	96940	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,000,000.00)	$0.00	$6,000,000.00
MC 27 - 1508	96941	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,791.02	$7,791.02	$0.00
MC 27 - 1508	96941	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		$9,864,000.00	$9,864,000.00	$0.00
MC 27 - 1508	96941	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,791.02)	$0.00	$7,791.02
MC 27 - 1508	96941	17__200720091508 __000020039210300__	SYSGEN	10/28/2007 02:02 pm	4610				D		($9,864,000.00)	$0.00	$9,864,000.00
MC 27 - 1508	96942	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.99	$0.99	$0.00
MC 27 - 1508	96942	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,150,960.00)	$0.00	$15,150,960.00
MC 27 - 1508	96942	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$15,150,960.00	$15,150,960.00	$0.00
MC 27 - 1508	96942	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.99)	$0.00	$0.99
MC 27 - 1508	96943	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.70	$0.70	$0.00
MC 27 - 1508	96943	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,711,700.00)	$0.00	$3,711,700.00
MC 27 - 1508	96943	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.70)	$0.00	$0.70
MC 27 - 1508	96943	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$3,711,700.00	$3,711,700.00	$0.00
MC 27 - 1508	96944	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4450				D		$30.14	$30.14	$0.00
MC 27 - 1508	96944	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$29,441,256.00	$29,441,256.00	$0.00
MC 27 - 1508	96944	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($30.14)	$0.00	$30.14
MC 27 - 1508	96944	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($29,441,256.00)	$0.00	$29,441,256.00
MC 27 - 1508	96945	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4450				D		$113,488.11	$113,488.11	$0.00
MC 27 - 1508	96945	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,998,657.00)	$0.00	$4,998,657.00
MC 27 - 1508	96945	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,998,657.00	$4,998,657.00	$0.00
MC 27 - 1508	96945	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($113,488.11)	$0.00	$113,488.11
MC 27 - 1508	96946	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.14	$0.14	$0.00
MC 27 - 1508	96946	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,885,276.00	$10,885,276.00	$0.00
MC 27 - 1508	96946	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.14)	$0.00	$0.14
MC 27 - 1508	96946	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,885,276.00)	$0.00	$10,885,276.00
MC 27 - 1508	96947	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4450				D		$647.09	$647.09	$0.00
MC 27 - 1508	96947	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($647.09)	$0.00	$647.09
MC 27 - 1508	96947	17__200720091508 __000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		($10,088,000.00)	$0.00	$10,088,000.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96947	17__200720091508__000020039210910__	SYSGEN	10/28/2007 02:02 pm	4610				D		$10,088,000.00	$10,088,000.00	$0.00
MC 27 - 1508	96948	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.20	$0.20	$0.00
MC 27 - 1508	96948	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.20)	$0.00	$0.20
MC 27 - 1508	96948	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,399,585.00	$6,399,585.00	$0.00
MC 27 - 1508	96948	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,399,585.00)	$0.00	$6,399,585.00
MC 27 - 1508	96949	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		$14,277,480.28	$14,277,480.28	$0.00
MC 27 - 1508	96949	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($15,406,228.00)	$0.00	$15,406,228.00
MC 27 - 1508	96949	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$15,406,228.00	$15,406,228.00	$0.00
MC 27 - 1508	96949	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.28)	$0.00	$0.28
MC 27 - 1508	96949	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4700				D		($14,277,480.00)	$0.00	$14,277,480.00
MC 27 - 1508	96950	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.24	$0.24	$0.00
MC 27 - 1508	96950	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,918,245.00	$2,918,245.00	$0.00
MC 27 - 1508	96950	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,918,245.00)	$0.00	$2,918,245.00
MC 27 - 1508	96950	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.24)	$0.00	$0.24
MC 27 - 1508	96951	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.88	$0.88	$0.00
MC 27 - 1508	96951	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($12,061,765.00)	$0.00	$12,061,765.00
MC 27 - 1508	96951	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$12,061,765.00	$12,061,765.00	$0.00
MC 27 - 1508	96951	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.88)	$0.00	$0.88
MC 27 - 1508	96952	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.10	$0.10	$0.00
MC 27 - 1508	96952	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.10)	$0.00	$0.10
MC 27 - 1508	96952	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,812,872.00)	$0.00	$4,812,872.00
MC 27 - 1508	96952	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,812,872.00	$4,812,872.00	$0.00
MC 27 - 1508	96953	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4450				D		$475.40	$475.40	$0.00
MC 27 - 1508	96953	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($475.40)	$0.00	$475.40
MC 27 - 1508	96953	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		$7,779,000.00	$7,779,000.00	$0.00
MC 27 - 1508	96953	17__200720091508__000020039211210__	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,779,000.00)	$0.00	$7,779,000.00
MC 27 - 1508	96954	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.00	$0.00	$0.00
MC 27 - 1508	96954	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4610				D		($499,620.00)	$0.00	$499,620.00
MC 27 - 1508	96954	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4610				D		$499,620.00	$499,620.00	$0.00
MC 27 - 1508	96955	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4450				D		$1,132.80	$1,132.80	$0.00
MC 27 - 1508	96955	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4610				D		$80,000.00	$80,000.00	$0.00
MC 27 - 1508	96955	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,132.80)	$0.00	$1,132.80
MC 27 - 1508	96955	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4610				D		($80,000.00)	$0.00	$80,000.00
MC 27 - 1508	96956	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.19	$0.19	$0.00
MC 27 - 1508	96956	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4610				D		($6,837,786.00)	$0.00	$6,837,786.00
MC 27 - 1508	96956	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.19)	$0.00	$0.19
MC 27 - 1508	96956	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4610				D		$6,837,786.00	$6,837,786.00	$0.00
MC 27 - 1508	96957	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.94	$0.94	$0.00
MC 27 - 1508	96957	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,319,712.00	$1,319,712.00	$0.00
MC 27 - 1508	96957	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.94)	$0.00	$0.94
MC 27 - 1508	96957	17__200720091508__000020039213880__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,319,712.00)	$0.00	$1,319,712.00
MC 27 - 1508	96958	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.80	$0.80	$0.00
MC 27 - 1508	96958	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($598,922.00)	$0.00	$598,922.00
MC 27 - 1508	96958	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.80)	$0.00	$0.80
MC 27 - 1508	96958	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$598,922.00	$598,922.00	$0.00
MC 27 - 1508	96959	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$210.80	$210.80	$0.00
MC 27 - 1508	96959	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$155,000.00	$155,000.00	$0.00
MC 27 - 1508	96959	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($155,000.00)	$0.00	$155,000.00
MC 27 - 1508	96959	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($210.80)	$0.00	$210.80
MC 27 - 1508	96960	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$318.00	$318.00	$0.00
MC 27 - 1508	96960	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($318.00)	$0.00	$318.00
MC 27 - 1508	96960	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,062,000.00)	$0.00	$1,062,000.00
MC 27 - 1508	96960	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,062,000.00	$1,062,000.00	$0.00
MC 27 - 1508	96961	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$452.00	$452.00	$0.00
MC 27 - 1508	96961	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($1,659,000.00)	$0.00	$1,659,000.00
MC 27 - 1508	96961	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($452.00)	$0.00	$452.00
MC 27 - 1508	96961	17__200720091508__000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$1,659,000.00	$1,659,000.00	$0.00

Organization	ID Number	Line of Accounting	Preparer	Date Prepared	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508	96962	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$0.46	$0.46	$0.00
MC 27 - 1508	96962	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($0.46)	$0.00	$0.46
MC 27 - 1508	96962	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($726,000.00)	$0.00	$726,000.00
MC 27 - 1508	96962	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$726,000.00	$726,000.00	$0.00
MC 27 - 1508	96963	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$4,000.00	$4,000.00	$0.00
MC 27 - 1508	96963	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,000.00)	$0.00	$4,000.00
MC 27 - 1508	96963	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($4,000.00)	$0.00	$4,000.00
MC 27 - 1508	96963	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$4,000.00	$4,000.00	$0.00
MC 27 - 1508	96964	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$5,798.58	$5,798.58	$0.00
MC 27 - 1508	96964	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$470,938.00	$470,938.00	$0.00
MC 27 - 1508	96964	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($470,938.00)	$0.00	$470,938.00
MC 27 - 1508	96964	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($5,798.58)	$0.00	$5,798.58
MC 27 - 1508	96965	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4450				D		$234,400.00	$234,400.00	$0.00
MC 27 - 1508	96965	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		$234,400.00	$234,400.00	$0.00
MC 27 - 1508	96965	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4610				D		($234,400.00)	$0.00	$234,400.00
MC 27 - 1508	96965	17__200720091508 __000020039214280__	SYSGEN	10/28/2007 02:02 pm	4700				D		($234,400.00)	$0.00	$234,400.00
MC 27 - 5095	96056	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,154.13	$2,154.13	$0.00
MC 27 - 5095	96056	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,154.13)	$0.00	$2,154.13
MC 27 - 5095	96057	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4450				D		$11,955.00	$11,955.00	$0.00
MC 27 - 5095	96057	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4610				D		($11,955.00)	$0.00	$11,955.00
MC 27 - 5095	96058	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4450				D		$7,861.17	$7,861.17	$0.00
MC 27 - 5095	96058	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4610				D		($7,861.17)	$0.00	$7,861.17
MC 27 - 5095	96059	17__XXXXXXXX5095 __0002000PBAS____	SYSGEN	10/28/2007 02:02 pm	4450				D		($15,230.00)	$0.00	$15,230.00
MC 27 - 5095	96059	17__XXXXXXXX5095 __0002000PBAS____	SYSGEN	10/28/2007 02:02 pm	4610				D	uth-Undist Und	$15,230.00	$15,230.00	$0.00
MC 27 - 5095	96411	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4450				D		$26,912.30	$26,912.30	$0.00
MC 27 - 5095	96411	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4450				D		$97,137.00	$97,137.00	$0.00
MC 27 - 5095	96411	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4450				D		$52,378.00	$52,378.00	$0.00
MC 27 - 5095	96411	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4450				D		($97,136.87)	$0.00	$97,136.87
MC 27 - 5095	96411	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4610				D		($52,378.00)	$0.00	$52,378.00
MC 27 - 5095	96411	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4610				D		($26,912.30)	$0.00	$26,912.30
MC 27 - 5095	96411	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4610				D		$97,136.87	$97,136.87	$0.00
MC 27 - 5095	96411	17__XXXXXXXX5095 __000000098010000_	SYSGEN	10/28/2007 02:02 pm	4610				D		($97,137.00)	$0.00	$97,137.00
1319T Resea	96723	17__200720081319 __000070041266233__	SYSGEN	10/28/2007 02:02 pm	4450				D		$8,034.84	$8,034.84	$0.00
1319T Resea	96723	17__200720081319 __000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($3,898.84)	$0.00	$3,898.84
1319T Resea	96723	17__200720081319 __000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		$835,000.00	$835,000.00	$0.00
1319T Resea	96723	17__200720081319 __000070041266233__	SYSGEN	10/28/2007 02:02 pm	4610				D		($835,000.00)	$0.00	$835,000.00
1319T Resea	96723	17__200720081319 __000070041266233__	SYSGEN	10/28/2007 02:02 pm	4700				D		($4,136.00)	$0.00	$4,136.00
1319T Resea	96802	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4450				D		$30,143,536.79	$30,143,536.79	$0.00
1319T Resea	96802	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4610				D		($22,138,970.87)	$0.00	$22,138,970.87
1319T Resea	96802	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4610				D		$309,205,000.00	$309,205,000.00	$0.00
1319T Resea	96802	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4610				D		($309,205,000.00)	$0.00	$309,205,000.00
1319T Resea	96802	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4700				D		($8,004,565.92)	$0.00	$8,004,565.92
1319T Resea	96803	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,816,000.00	$2,816,000.00	$0.00
1319T Resea	96803	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,816,000.00	$2,816,000.00	$0.00
1319T Resea	96803	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,816,000.00)	$0.00	$2,816,000.00
1319T Resea	96803	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4700				D		($2,816,000.00)	$0.00	$2,816,000.00
1319T Resea	96804	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4450				D		$2,914,000.00	$2,914,000.00	$0.00
1319T Resea	96804	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4610				D		$2,914,000.00	$2,914,000.00	$0.00
1319T Resea	96804	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,914,000.00)	$0.00	$2,914,000.00
1319T Resea	96804	17__200720081319 __000040041636113__	SYSGEN	10/28/2007 02:02 pm	4610				D		($2,914,000.00)	$0.00	$2,914,000.00

U.S Marine Corps
Financial Statement Compilation
DDRS - B Reapportionment Adjustments FY07

The below table summarizes the effects of the FY07 systematic reapportionment adjustments. For details, see the Reapportionments Adj tab.

SGL	**Organization**	**FY**	Total
4450	1106 (1160/2116) Operations and Maintenance, Marin	XXXXXXX	$121,419.73
	1109 (1149) Procurement, Marine Corps - 1109 (1149	20062008	$1,912,975,559.85
	MC 27 - 1508 Procurement of Ammunition, Navy and M	20062008	$69,434,011.78
	MC 27 - 5095A Wildlife Conservation, Military Reserva	XXXXXXX	$362,190.79
4450 Total			$1,982,893,182.15
4510	1109 (1149) Procurement, Marine Corps - 1109 (1149	20062008	-$81,715,000.00
4510 Total			-$81,715,000.00
4610	1106 (1160/2116) Operations and Maintenance, Marin	XXXXXXX	-$121,419.73
	1109 (1149) Procurement, Marine Corps - 1109 (1149	20062008	-$788,456,436.10
	MC 27 - 1508 Procurement of Ammunition, Navy and M	20062008	-$21,477,158.28
	MC 27 - 5095A Wildlife Conservation, Military Reserva	XXXXXXX	-$362,190.79
4610 Total			-$810,417,204.90
4700	1109 (1149) Procurement, Marine Corps - 1109 (1149	20062008	-$1,042,804,123.75
	MC 27 - 1508 Procurement of Ammunition, Navy and M	20062008	-$47,956,853.50
4700 Total			-$1,090,760,977.25
Grand Total			**$0.00**

U.S Marine Corps
Financial Statement Compilation
DDRS - B Reapportionment Adjustments FY07
Reapportionment Adj. Log: Consolidated for USMC Appropriations
Accounting Period: 200701
Date: 06/04/2008

The below table consolidates the reapportionment adjustment logs from DDRS-B. Each reapportionment log must be pulled by appropriation, under the correct RWA role (funding type). The Net column was added for analysis purposes. Only appropriations 1109, 1319T, 1319M, 1508, and 5095 have reapportionment adjustments for FY07. These adjustments are System-generated Reapportionment Adjustments to reverse year-end closing entries to account 4450

Subtotal **$ 0.00**

Organization	ID Number	FY	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	Debit Amount	Credit Amount	Net of Debit and Credit
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33509	20042007	4450				D		$406,483.07	$0.00	$ 406,483.07
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33509	20042007	4610				D		$0.00	$150,000,000.00	$ (150,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33509	20042007	4610				D		$150,000,000.00	$0.00	$ 150,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33509	20042007	4610				D		$0.00	$78,353.99	$ (78,353.99)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33509	20042007	4700				D		$0.00	$328,129.08	$ (328,129.08)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33510	20042007	4450				D		$18,523.96	$0.00	$ 18,523.96
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33510	20042007	4610				D		$7,000,000.00	$0.00	$ 7,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33510	20042007	4610				D		$0.00	$7,000,000.00	$ (7,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33510	20042007	4610				D		$0.00	$18,523.96	$ (18,523.96)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33511	20052007	4450				D		$51,664.02	$0.00	$ 51,664.02
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33511	20052007	4610				D		$2,484,750.00	$0.00	$ 2,484,750.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33511	20052007	4610				D		$0.00	$2,484,750.00	$ (2,484,750.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33511	20052007	4610				D		$0.00	$51,664.02	$ (51,664.02)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33512	20052007	4450				D		$22,823.30	$0.00	$ 22,823.30
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33512	20052007	4610				D		$5,395,932.00	$0.00	$ 5,395,932.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33512	20052007	4610				D		$0.00	$5,395,932.00	$ (5,395,932.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33512	20052007	4610				D		$0.00	$17,480.84	$ (17,480.84)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33512	20052007	4700				D		$0.00	$5,342.46	$ (5,342.46)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33513	20052007	4450				D		$22,818.96	$0.00	$ 22,818.96
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33513	20052007	4610				D		$0.00	$40,600,433.00	$ (40,600,433.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33513	20052007	4610				D		$40,600,433.00	$0.00	$ 40,600,433.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33513	20052007	4610				D		$0.00	$22,818.96	$ (22,818.96)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33514	20052007	4450				D		$498,356.96	$0.00	$ 498,356.96
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33514	20052007	4610				D		$0.00	$62,802,003.00	$ (62,802,003.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33514	20052007	4610				D		$62,802,003.00	$0.00	$ 62,802,003.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33514	20052007	4610				D		$0.00	$497,696.96	$ (497,696.96)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33514	20052007	4700				D		$0.00	$660.00	$ (660.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33515	20052007	4450				D		$26,671.60	$0.00	$ 26,671.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33515	20052007	4610				D		$0.00	$4,590,600.00	$ (4,590,600.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33515	20052007	4610				D		$4,590,600.00	$0.00	$ 4,590,600.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33515	20052007	4700				D		$0.00	$26,671.60	$ (26,671.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33516	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33516	20052007	4610				D		$31,585,400.00	$0.00	$ 31,585,400.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33516	20052007	4610				D		$0.00	$31,585,400.00	$ (31,585,400.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33517	20052007	4450				D		$42,725.28	$0.00	$ 42,725.28
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33517	20052007	4610				D		$7,679,426.00	$0.00	$ 7,679,426.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33517	20052007	4610				D		$0.00	$7,679,426.00	$ (7,679,426.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33517	20052007	4610				D		$0.00	$0.50	$ (0.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33517	20052007	4700				D		$0.00	$42,724.78	$ (42,724.78)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33518	20052007	4450				D		$194,198.81	$0.00	$ 194,198.81
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33518	20052007	4610				D		$1,861,000.00	$0.00	$ 1,861,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33518	20052007	4610				D		$0.00	$1,861,000.00	$ (1,861,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33518	20052007	4700				D		$0.00	$194,198.81	$ (194,198.81)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33519	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33519	20052007	4610				D		$38,272,000.00	$0.00	$ 38,272,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33519	20052007	4610				D		$0.00	$38,272,000.00	$ (38,272,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33520	20052007	4450				D		$714,675.70	$0.00	$ 714,675.70
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33520	20052007	4610				D		$21,414,000.00	$0.00	$ 21,414,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33520	20052007	4610				D		$0.00	$21,414,000.00	$ (21,414,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33520	20052007	4700				D		$0.00	$714,675.70	$ (714,675.70)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33521	20052007	4450				D		$28,440,945.55	$0.00	$ 28,440,945.55
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33521	20052007	4610				D		$304,481,644.00	$0.00	$ 304,481,644.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33521	20052007	4610				D		$0.00	$304,481,644.00	$ (304,481,644.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33521	20052007	4700				D		$0.00	$28,440,945.55	$ (28,440,945.55)

Organization	ID Number	FY	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	Debit Amount	Credit Amount	Net of Debit and Credit
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33522	20052007	4450				D		$47,504,430.10	$0.00	$ 47,504,430.10
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33522	20052007	4610				D		$212,015,000.00	$0.00	$ 212,015,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33522	20052007	4610				D		$0.00	$212,015,000.00	$ (212,015,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33522	20052007	4700				D		$0.00	$47,504,430.10	$ (47,504,430.10)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33523	20052007	4450				D		$572,162.30	$0.00	$ 572,162.30
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33523	20052007	4610				D		$0.00	$15,112,589.00	$ (15,112,589.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33523	20052007	4610				D		$15,112,589.00	$0.00	$ 15,112,589.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33523	20052007	4610				D		$0.00	$5,972.86	$ (5,972.86)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33523	20052007	4700				D		$0.00	$566,189.44	$ (566,189.44)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33524	20052007	4450				D		$117,593.13	$0.00	$ 117,593.13
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33524	20052007	4610				D		$0.00	$13,850,000.00	$ (13,850,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33524	20052007	4610				D		$13,850,000.00	$0.00	$ 13,850,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33524	20052007	4610				D		$0.00	$194.44	$ (194.44)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33524	20052007	4700				D		$0.00	$117,398.69	$ (117,398.69)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33525	20052007	4450				D		$1.17	$0.00	$ 1.17
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33525	20052007	4610				D		$0.00	$3,569,413.00	$ (3,569,413.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33525	20052007	4610				D		$3,569,413.00	$0.00	$ 3,569,413.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33525	20052007	4610				D		$0.00	$0.79	$ (0.79)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33525	20052007	4700				D		$0.00	$0.38	$ (0.38)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33526	20052007	4450				D		$64,903.00	$0.00	$ 64,903.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33526	20052007	4610				D		$2,325,128.00	$0.00	$ 2,325,128.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33526	20052007	4610				D		$0.00	$2,325,128.00	$ (2,325,128.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33526	20052007	4610				D		$0.00	$49,170.13	$ (49,170.13)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33526	20052007	4700				D		$0.00	$15,732.87	$ (15,732.87)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33527	20052007	4450				D		$18,154.69	$0.00	$ 18,154.69
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33527	20052007	4610				D		$3,115,392.00	$0.00	$ 3,115,392.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33527	20052007	4610				D		$0.00	$3,115,392.00	$ (3,115,392.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33527	20052007	4610				D		$0.00	$18,154.69	$ (18,154.69)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33528	20052007	4450				D		$10,000.80	$0.00	$ 10,000.80
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33528	20052007	4610				D		$1,628,688.00	$0.00	$ 1,628,688.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33528	20052007	4610				D		$0.00	$1,628,688.00	$ (1,628,688.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33528	20052007	4610				D		$0.00	$10,000.80	$ (10,000.80)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33529	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33529	20052007	4610				D		$8,500,000.00	$0.00	$ 8,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33529	20052007	4610				D		$0.00	$8,500,000.00	$ (8,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33530	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33530	20052007	4610				D		$1,500,000.00	$0.00	$ 1,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33530	20052007	4610				D		$0.00	$1,500,000.00	$ (1,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33531	20052007	4450				D		$0.90	$0.00	$ 0.90
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33531	20052007	4610				D		$0.00	$7,600,000.00	$ (7,600,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33531	20052007	4610				D		$7,600,000.00	$0.00	$ 7,600,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33531	20052007	4700				D		$0.00	$0.90	$ (0.90)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33532	20052007	4450				D		$0.67	$0.00	$ 0.67
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33532	20052007	4610				D		$2,847,195.00	$0.00	$ 2,847,195.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33532	20052007	4610				D		$0.00	$2,847,195.00	$ (2,847,195.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33532	20052007	4610				D		$0.00	$0.67	$ (0.67)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33533	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33533	20052007	4610				D		$132,000.00	$0.00	$ 132,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33533	20052007	4610				D		$0.00	$132,000.00	$ (132,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33534	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33534	20052007	4610				D		$0.00	$101,607.00	$ (101,607.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33534	20052007	4610				D		$101,607.00	$0.00	$ 101,607.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33535	20052007	4450				D		$702,157.68	$0.00	$ 702,157.68
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33535	20052007	4610				D		$0.00	$35,957,000.00	$ (35,957,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33535	20052007	4610				D		$35,957,000.00	$0.00	$ 35,957,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33535	20052007	4610				D		$0.00	$307.35	$ (307.35)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33535	20052007	4700				D		$0.00	$701,850.33	$ (701,850.33)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33536	20052007	4450				D		$3,460,838.62	$0.00	$ 3,460,838.62
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33536	20052007	4610				D		$226,180,000.00	$0.00	$ 226,180,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33536	20052007	4610				D		$0.00	$226,180,000.00	$ (226,180,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33536	20052007	4700				D		$0.00	$3,460,838.62	$ (3,460,838.62)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33537	20052007	4450				D		$7,996,902.04	$0.00	$ 7,996,902.04
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33537	20052007	4610				D		$52,457,000.00	$0.00	$ 52,457,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33537	20052007	4610				D		$0.00	$52,457,000.00	$ (52,457,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33537	20052007	4610				D		$0.00	$4,504,209.01	$ (4,504,209.01)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33537	20052007	4700				D		$0.00	$3,492,693.03	$ (3,492,693.03)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33538	20052007	4450				D		$1,248,795.60	$0.00	$ 1,248,795.60

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33538	20052007	4610				D		$0.00	$2,605,000.00	$ (2,605,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33538	20052007	4610				D		$2,605,000.00	$0.00	$ 2,605,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33538	20052007	4610				D		$0.00	$10,083.67	$ (10,083.67)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33538	20052007	4700				D		$0.00	$1,238,711.93	$ (1,238,711.93)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33539	20052007	4450				D		$150,228.40	$0.00	$ 150,228.40
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33539	20052007	4610				D		$0.00	$280,000.00	$ (280,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33539	20052007	4610				D		$280,000.00	$0.00	$ 280,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33539	20052007	4610				D		$0.00	$150,228.40	$ (150,228.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33540	20052007	4450				D		$116.00	$0.00	$ 116.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33540	20052007	4610				D		$1,200,590.00	$0.00	$ 1,200,590.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33540	20052007	4610				D		$0.00	$1,200,590.00	$ (1,200,590.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33540	20052007	4610				D		$0.00	$116.00	$ (116.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33541	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33541	20052007	4610				D		$0.00	$737,410.00	$ (737,410.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33541	20052007	4610				D		$737,410.00	$0.00	$ 737,410.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33542	20052007	4450				D		$62.89	$0.00	$ 62.89
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33542	20052007	4610				D		$0.00	$14,602,000.00	$ (14,602,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33542	20052007	4610				D		$14,602,000.00	$0.00	$ 14,602,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33542	20052007	4610				D		$0.00	$62.89	$ (62.89)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33543	20052007	4450				D		$0.35	$0.00	$ 0.35
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33543	20052007	4610				D		$0.00	$2,800,428.00	$ (2,800,428.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33543	20052007	4610				D		$2,800,428.00	$0.00	$ 2,800,428.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33543	20052007	4610				D		$0.00	$0.35	$ (0.35)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33544	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33544	20052007	4610				D		$0.00	$2,712,956.00	$ (2,712,956.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33544	20052007	4610				D		$2,712,956.00	$0.00	$ 2,712,956.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33545	20052007	4450				D		$208,600.17	$0.00	$ 208,600.17
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33545	20052007	4610				D		$0.00	$1,631,089.00	$ (1,631,089.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33545	20052007	4610				D		$1,631,089.00	$0.00	$ 1,631,089.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33545	20052007	4610				D		$0.00	$208,600.17	$ (208,600.17)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33546	20052007	4450				D		$0.66	$0.00	$ 0.66
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33546	20052007	4610				D		$228,536.00	$0.00	$ 228,536.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33546	20052007	4610				D		$0.00	$228,536.00	$ (228,536.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33546	20052007	4610				D		$0.00	$0.66	$ (0.66)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33547	20052007	4450				D		$315.93	$0.00	$ 315.93
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33547	20052007	4610				D		$0.00	$530,433.00	$ (530,433.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33547	20052007	4610				D		$530,433.00	$0.00	$ 530,433.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33547	20052007	4610				D		$0.00	$315.93	$ (315.93)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33548	20052007	4450				D		$159,715.11	$0.00	$ 159,715.11
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33548	20052007	4610				D		$515,000.00	$0.00	$ 515,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33548	20052007	4610				D		$0.00	$515,000.00	$ (515,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33548	20052007	4610				D		$0.00	$115.11	$ (115.11)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33548	20052007	4700				D		$0.00	$159,600.00	$ (159,600.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33549	20052007	4450				D		$0.50	$0.00	$ 0.50
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33549	20052007	4610				D		$106,687.00	$0.00	$ 106,687.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33549	20052007	4610				D		$0.00	$106,687.00	$ (106,687.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33549	20052007	4610				D		$0.00	$0.50	$ (0.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33550	20052007	4450				D		$0.89	$0.00	$ 0.89
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33550	20052007	4610				D		$0.00	$341,586.00	$ (341,586.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33550	20052007	4610				D		$341,586.00	$0.00	$ 341,586.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33550	20052007	4610				D		$0.00	$0.89	$ (0.89)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33551	20052007	4450				D		$11,060.02	$0.00	$ 11,060.02
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33551	20052007	4610				D		$80,465.00	$0.00	$ 80,465.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33551	20052007	4610				D		$0.00	$80,465.00	$ (80,465.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33551	20052007	4610				D		$0.00	$0.02	$ (0.02)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33551	20052007	4700				D		$0.00	$11,060.00	$ (11,060.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33552	20052007	4450				D		$16,168.00	$0.00	$ 16,168.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33552	20052007	4610				D		$1,211,689.00	$0.00	$ 1,211,689.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33552	20052007	4610				D		$0.00	$1,211,689.00	$ (1,211,689.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33552	20052007	4610				D		$0.00	$1.00	$ (1.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33552	20052007	4700				D		$0.00	$16,167.00	$ (16,167.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33553	20052007	4450				D		$62,443.92	$0.00	$ 62,443.92
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33553	20052007	4610				D		$2,414,000.00	$0.00	$ 2,414,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33553	20052007	4610				D		$0.00	$2,414,000.00	$ (2,414,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33553	20052007	4610				D		$0.00	$46,359.97	$ (46,359.97)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33553	20052007	4700				D		$0.00	$16,083.95	$ (16,083.95)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33554	20052007	4450				D		$702,227.24	$0.00	$ 702,227.24

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33554	20052007	4610				D		$0.00	$2,948,967.00	$ (2,948,967.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33554	20052007	4610				D		$2,948,967.00	$0.00	$ 2,948,967.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33554	20052007	4610				D		$0.00	$4,214.01	$ (4,214.01)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33554	20052007	4700				D		$0.00	$698,013.23	$ (698,013.23)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33555	20052007	4450				D		$40,630.86	$0.00	$ 40,630.86
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33555	20052007	4610				D		$0.00	$1,700,000.00	$ (1,700,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33555	20052007	4610				D		$1,700,000.00	$0.00	$ 1,700,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33555	20052007	4610				D		$0.00	$40,630.86	$ (40,630.86)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33556	20052007	4450				D		$0.40	$0.00	$ 0.40
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33556	20052007	4610				D		$0.00	$154,105.00	$ (154,105.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33556	20052007	4610				D		$154,105.00	$0.00	$ 154,105.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33556	20052007	4610				D		$0.00	$0.40	$ (0.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33557	20052007	4450				D		$7,438.35	$0.00	$ 7,438.35
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33557	20052007	4610				D		$252,101.00	$0.00	$ 252,101.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33557	20052007	4610				D		$0.00	$252,101.00	$ (252,101.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33557	20052007	4610				D		$0.00	$7,115.35	$ (7,115.35)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33557	20052007	4700				D		$0.00	$323.00	$ (323.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33558	20052007	4450				D		$141.43	$0.00	$ 141.43
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33558	20052007	4610				D		$0.00	$499,997.00	$ (499,997.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33558	20052007	4610				D		$499,997.00	$0.00	$ 499,997.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33558	20052007	4610				D		$0.00	$141.43	$ (141.43)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33559	20052007	4450				D		$140.78	$0.00	$ 140.78
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33559	20052007	4610				D		$0.00	$115,216.00	$ (115,216.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33559	20052007	4610				D		$115,216.00	$0.00	$ 115,216.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33559	20052007	4610				D		$0.00	$0.78	$ (0.78)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33559	20052007	4700				D		$0.00	$140.00	$ (140.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33560	20052007	4450				D		$4,401.34	$0.00	$ 4,401.34
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33560	20052007	4610				D		$3,498,434.00	$0.00	$ 3,498,434.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33560	20052007	4610				D		$0.00	$3,498,434.00	$ (3,498,434.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33560	20052007	4610				D		$0.00	$0.34	$ (0.34)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33560	20052007	4700				D		$0.00	$4,401.00	$ (4,401.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33561	20052007	4450				D		$2,545.22	$0.00	$ 2,545.22
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33561	20052007	4610				D		$0.00	$89,683.00	$ (89,683.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33561	20052007	4610				D		$89,683.00	$0.00	$ 89,683.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33561	20052007	4700				D		$0.00	$2,545.22	$ (2,545.22)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33562	20052007	4450				D		$146.55	$0.00	$ 146.55
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33562	20052007	4610				D		$0.00	$198,000.00	$ (198,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33562	20052007	4610				D		$198,000.00	$0.00	$ 198,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33562	20052007	4610				D		$0.00	$146.55	$ (146.55)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33563	20052007	4450				D		$17,929.01	$0.00	$ 17,929.01
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33563	20052007	4610				D		$0.00	$1,375,008.00	$ (1,375,008.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33563	20052007	4610				D		$1,375,008.00	$0.00	$ 1,375,008.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33563	20052007	4610				D		$0.00	$17,617.01	$ (17,617.01)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33563	20052007	4700				D		$0.00	$312.00	$ (312.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33564	20052007	4450				D		$2,008.25	$0.00	$ 2,008.25
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33564	20052007	4610				D		$1,892,000.00	$0.00	$ 1,892,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33564	20052007	4610				D		$0.00	$1,892,000.00	$ (1,892,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33564	20052007	4610				D		$0.00	$2,008.25	$ (2,008.25)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33565	20052007	4450				D		$0.33	$0.00	$ 0.33
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33565	20052007	4610				D		$9,282,871.00	$0.00	$ 9,282,871.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33565	20052007	4610				D		$0.00	$9,282,871.00	$ (9,282,871.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33565	20052007	4610				D		$0.00	$0.33	$ (0.33)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33566	20052007	4450				D		$0.56	$0.00	$ 0.56
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33566	20052007	4610				D		$0.00	$6,772,957.00	$ (6,772,957.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33566	20052007	4610				D		$6,772,957.00	$0.00	$ 6,772,957.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33566	20052007	4610				D		$0.00	$0.56	$ (0.56)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33567	20052007	4450				D		$328,147.05	$0.00	$ 328,147.05
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33567	20052007	4610				D		$0.00	$6,038,306.00	$ (6,038,306.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33567	20052007	4610				D		$6,038,306.00	$0.00	$ 6,038,306.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33567	20052007	4610				D		$0.00	$0.40	$ (0.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33567	20052007	4700				D		$0.00	$328,146.65	$ (328,146.65)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33568	20052007	4450				D		$320,460.00	$0.00	$ 320,460.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33568	20052007	4610				D		$1,033,000.00	$0.00	$ 1,033,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33568	20052007	4610				D		$0.00	$1,033,000.00	$ (1,033,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33568	20052007	4700				D		$0.00	$320,460.00	$ (320,460.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33569	20052007	4450				D		$160,605.00	$0.00	$ 160,605.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33569	20052007	4610				D		$0.00	$228,585.00	$ (228,585.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33569	20052007	4610				D		$228,585.00	$0.00	$ 228,585.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33569	20052007	4610				D		$0.00	$160,605.00	$ (160,605.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33570	20052007	4450				D		$1,076.60	$0.00	$ 1,076.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33570	20052007	4610				D		$0.00	$3,000,000.00	$ (3,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33570	20052007	4610				D		$3,000,000.00	$0.00	$ 3,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33570	20052007	4610				D		$0.00	$1,076.60	$ (1,076.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33571	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33571	20052007	4610				D		$0.00	$388,000.00	$ (388,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33571	20052007	4610				D		$388,000.00	$0.00	$ 388,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33572	20052007	4450				D		$1,667,931.76	$0.00	$ 1,667,931.76
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33572	20052007	4610				D		$0.00	$5,847,655.00	$ (5,847,655.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33572	20052007	4610				D		$5,847,655.00	$0.00	$ 5,847,655.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33572	20052007	4700				D		$0.00	$1,667,931.76	$ (1,667,931.76)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33573	20052007	4450				D		$10,837.44	$0.00	$ 10,837.44
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33573	20052007	4610				D		$2,801,000.00	$0.00	$ 2,801,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33573	20052007	4610				D		$0.00	$2,801,000.00	$ (2,801,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33573	20052007	4700				D		$0.00	$10,837.44	$ (10,837.44)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33574	20052007	4450				D		$436,148.96	$0.00	$ 436,148.96
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33574	20052007	4610				D		$0.00	$12,394,938.00	$ (12,394,938.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33574	20052007	4610				D		$12,394,938.00	$0.00	$ 12,394,938.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33574	20052007	4610				D		$0.00	$326.39	$ (326.39)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33574	20052007	4700				D		$0.00	$435,822.57	$ (435,822.57)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33575	20052007	4450				D		$500,066.04	$0.00	$ 500,066.04
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33575	20052007	4610				D		$7,983,930.00	$0.00	$ 7,983,930.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33575	20052007	4610				D		$0.00	$7,983,930.00	$ (7,983,930.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33575	20052007	4610				D		$0.00	$81.49	$ (81.49)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33575	20052007	4700				D		$0.00	$499,984.55	$ (499,984.55)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33576	20052007	4450				D		$28.39	$0.00	$ 28.39
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33576	20052007	4610				D		$0.00	$22,638,171.00	$ (22,638,171.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33576	20052007	4610				D		$22,638,171.00	$0.00	$ 22,638,171.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33576	20052007	4610				D		$0.00	$28.39	$ (28.39)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33577	20052007	4450				D		$0.36	$0.00	$ 0.36
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33577	20052007	4610				D		$0.00	$722,062.00	$ (722,062.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33577	20052007	4610				D		$722,062.00	$0.00	$ 722,062.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33577	20052007	4610				D		$0.00	$0.36	$ (0.36)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33578	20052007	4450				D		$2,616.60	$0.00	$ 2,616.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33578	20052007	4610				D		$0.00	$1,160,653.00	$ (1,160,653.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33578	20052007	4610				D		$1,160,653.00	$0.00	$ 1,160,653.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33578	20052007	4610				D		$0.00	$1,956.60	$ (1,956.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33578	20052007	4700				D		$0.00	$660.00	$ (660.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33579	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33579	20052007	4610				D		$768,525.00	$0.00	$ 768,525.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33579	20052007	4610				D		$0.00	$768,525.00	$ (768,525.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33580	20052007	4450				D		$2,819.48	$0.00	$ 2,819.48
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33580	20052007	4610				D		$2,148,347.00	$0.00	$ 2,148,347.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33580	20052007	4610				D		$0.00	$2,148,347.00	$ (2,148,347.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33580	20052007	4610				D		$0.00	$0.48	$ (0.48)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33580	20052007	4700				D		$0.00	$2,819.00	$ (2,819.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33581	20052007	4450				D		$374,998.65	$0.00	$ 374,998.65
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33581	20052007	4610				D		$4,254,020.00	$0.00	$ 4,254,020.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33581	20052007	4610				D		$0.00	$4,254,020.00	$ (4,254,020.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33581	20052007	4610				D		$0.00	$2,309.65	$ (2,309.65)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33581	20052007	4700				D		$0.00	$372,689.00	$ (372,689.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33582	20052007	4450				D		$276,128.06	$0.00	$ 276,128.06
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33582	20052007	4610				D		$0.00	$5,882,052.00	$ (5,882,052.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33582	20052007	4610				D		$5,882,052.00	$0.00	$ 5,882,052.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33582	20052007	4700				D		$0.00	$276,128.06	$ (276,128.06)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33583	20052007	4450				D		$182,903.40	$0.00	$ 182,903.40
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33583	20052007	4610				D		$0.00	$11,423,250.00	$ (11,423,250.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33583	20052007	4610				D		$11,423,250.00	$0.00	$ 11,423,250.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33583	20052007	4700				D		$0.00	$182,903.40	$ (182,903.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33584	20052007	4450				D		$170,792.60	$0.00	$ 170,792.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33584	20052007	4610				D		$0.00	$23,116,750.00	$ (23,116,750.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33584	20052007	4610				D		$23,116,750.00	$0.00	$ 23,116,750.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33584	20052007	4700				D		$0.00	$170,792.60	$ (170,792.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33585	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33585	20052007	4610				D		$3,985,188.00	$0.00	$ 3,985,188.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33585	20052007	4610				D		$0.00	$3,985,188.00	$ (3,985,188.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33586	20052007	4450				D		$1,169.64	$0.00	$ 1,169.64
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33586	20052007	4610				D		$0.00	$1,279,000.00	$ (1,279,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33586	20052007	4610				D		$1,279,000.00	$0.00	$ 1,279,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33586	20052007	4700				D		$0.00	$1,169.64	$ (1,169.64)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33587	20052007	4450				D		$84,952.10	$0.00	$ 84,952.10
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33587	20052007	4610				D		$0.00	$41,919,000.00	$ (41,919,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33587	20052007	4610				D		$41,919,000.00	$0.00	$ 41,919,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33587	20052007	4610				D		$0.00	$10,633.87	$ (10,633.87)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33587	20052007	4700				D		$0.00	$74,318.23	$ (74,318.23)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33588	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33588	20052007	4610				D		$0.00	$104,000.00	$ (104,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33588	20052007	4610				D		$104,000.00	$0.00	$ 104,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33589	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33589	20052007	4610				D		$451,812.00	$0.00	$ 451,812.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33589	20052007	4610				D		$0.00	$451,812.00	$ (451,812.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33590	20052007	4450				D		$795,180.50	$0.00	$ 795,180.50
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33590	20052007	4610				D		$0.00	$110,267,880.00	$ (110,267,880.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33590	20052007	4610				D		$110,267,880.00	$0.00	$ 110,267,880.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33590	20052007	4700				D		$0.00	$795,180.50	$ (795,180.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33591	20052007	4450				D		$726.63	$0.00	$ 726.63
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33591	20052007	4610				D		$3,003,000.00	$0.00	$ 3,003,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33591	20052007	4610				D		$0.00	$3,003,000.00	$ (3,003,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33591	20052007	4700				D		$0.00	$726.63	$ (726.63)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33592	20052007	4450				D		$631,903.92	$0.00	$ 631,903.92
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33592	20052007	4610				D		$0.00	$25,051,396.00	$ (25,051,396.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33592	20052007	4610				D		$25,051,396.00	$0.00	$ 25,051,396.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33592	20052007	4700				D		$0.00	$631,903.92	$ (631,903.92)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33593	20052007	4450				D		$0.08	$0.00	$ 0.08
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33593	20052007	4610				D		$3,386,000.00	$0.00	$ 3,386,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33593	20052007	4610				D		$0.00	$3,386,000.00	$ (3,386,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33593	20052007	4610				D		$0.00	$0.08	$ (0.08)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33594	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33594	20052007	4610				D		$0.00	$1,494,000.00	$ (1,494,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33594	20052007	4610				D		$1,494,000.00	$0.00	$ 1,494,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33595	20052007	4450				D		$2,036.39	$0.00	$ 2,036.39
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33595	20052007	4610				D		$0.00	$45,076,328.00	$ (45,076,328.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33595	20052007	4610				D		$45,076,328.00	$0.00	$ 45,076,328.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33595	20052007	4610				D		$0.00	$1,258.00	$ (1,258.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33595	20052007	4700				D		$0.00	$778.39	$ (778.39)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33596	20052007	4450				D		$610,600.00	$0.00	$ 610,600.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33596	20052007	4610				D		$997,000.00	$0.00	$ 997,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33596	20052007	4610				D		$0.00	$997,000.00	$ (997,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33596	20052007	4700				D		$0.00	$610,600.00	$ (610,600.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33597	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33597	20052007	4610				D		$1,890,000.00	$0.00	$ 1,890,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33597	20052007	4610				D		$0.00	$1,890,000.00	$ (1,890,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33598	20052007	4450				D		$2,004,564.56	$0.00	$ 2,004,564.56
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33598	20052007	4610				D		$0.00	$6,374,000.00	$ (6,374,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33598	20052007	4610				D		$6,374,000.00	$0.00	$ 6,374,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33598	20052007	4610				D		$1.31	$0.00	$ 1.31
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33598	20052007	4610				D		$0.00	$360,452.00	$ (360,452.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33598	20052007	4700				D		$0.00	$1,644,113.87	$ (1,644,113.87)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33599	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33599	20052007	4610				D		$0.00	$8,516,985.00	$ (8,516,985.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33599	20052007	4610				D		$8,516,985.00	$0.00	$ 8,516,985.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33600	20052007	4450				D		$0.50	$0.00	$ 0.50
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33600	20052007	4610				D		$0.00	$4,342,112.00	$ (4,342,112.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33600	20052007	4610				D		$4,342,112.00	$0.00	$ 4,342,112.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33600	20052007	4610				D		$0.00	$0.50	$ (0.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33601	20052007	4450				D		$4,635.90	$0.00	$ 4,635.90
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33601	20052007	4610				D		$1,082,886.00	$0.00	$ 1,082,886.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33601	20052007	4610				D		$0.00	$1,082,886.00	$ (1,082,886.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33601	20052007	4610				D		$0.00	$3,357.60	$ (3,357.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33601	20052007	4700				D		$0.00	$1,278.30	$ (1,278.30)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33602	20052007	4450				D		$3,382,460.70	$0.00	$ 3,382,460.70
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33602	20052007	4610				D		$12,630,192.00	$0.00	$ 12,630,192.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33602	20052007	4610				D		$0.00	$3,066,636.00	$ (3,066,636.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33602	20052007	4610				D		$0.00	$12,630,192.00	$ (12,630,192.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33602	20052007	4610				D		$0.00	$29,377.70	$ (29,377.70)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33602	20052007	4700				D		$0.00	$286,447.00	$ (286,447.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33603	20052007	4450				D		$125,993.12	$0.00	$ 125,993.12
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33603	20052007	4610				D		$0.00	$1,897,000.00	$ (1,897,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33603	20052007	4610				D		$1,897,000.00	$0.00	$ 1,897,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33603	20052007	4610				D		$0.00	$0.12	$ (0.12)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33603	20052007	4700				D		$0.00	$125,993.00	$ (125,993.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33604	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33604	20052007	4610				D		$2,386,120.00	$0.00	$ 2,386,120.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33604	20052007	4610				D		$0.00	$2,386,120.00	$ (2,386,120.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33605	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33605	20052007	4610				D		$0.00	$80,000.00	$ (80,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33605	20052007	4610				D		$80,000.00	$0.00	$ 80,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33606	20052007	4450				D		$4,977.37	$0.00	$ 4,977.37
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33606	20052007	4610				D		$4,122,714.00	$0.00	$ 4,122,714.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33606	20052007	4610				D		$0.00	$4,122,714.00	$ (4,122,714.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33606	20052007	4610				D		$0.00	$4,977.36	$ (4,977.36)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33606	20052007	4700				D		$0.00	$0.01	$ (0.01)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33607	20052007	4450				D		$1,528,276.63	$0.00	$ 1,528,276.63
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33607	20052007	4610				D		$2,925,332.00	$0.00	$ 2,925,332.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33607	20052007	4610				D		$0.00	$2,925,332.00	$ (2,925,332.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33607	20052007	4610				D		$0.00	$91,276.63	$ (91,276.63)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33607	20052007	4700				D		$0.00	$1,437,000.00	$ (1,437,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33608	20052007	4450				D		$48,085.54	$0.00	$ 48,085.54
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33608	20052007	4610				D		$0.00	$1,206,000.00	$ (1,206,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33608	20052007	4610				D		$1,206,000.00	$0.00	$ 1,206,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33608	20052007	4610				D		$0.00	$48,085.54	$ (48,085.54)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33609	20052007	4450				D		$15,600.58	$0.00	$ 15,600.58
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33609	20052007	4610				D		$4,784,645.00	$0.00	$ 4,784,645.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33609	20052007	4610				D		$0.00	$4,784,645.00	$ (4,784,645.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33609	20052007	4610				D		$0.00	$15,600.58	$ (15,600.58)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33610	20052007	4450				D		$1,650.00	$0.00	$ 1,650.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33610	20052007	4610				D		$3,884,000.00	$0.00	$ 3,884,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33610	20052007	4610				D		$0.00	$3,884,000.00	$ (3,884,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33610	20052007	4610				D		$0.00	$1,650.00	$ (1,650.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33611	20052007	4450				D		$3,753.43	$0.00	$ 3,753.43
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33611	20052007	4610				D		$931,300.00	$0.00	$ 931,300.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33611	20052007	4610				D		$0.00	$931,300.00	$ (931,300.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33611	20052007	4610				D		$0.00	$185.93	$ (185.93)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33611	20052007	4700				D		$0.00	$3,567.50	$ (3,567.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33612	20052007	4450				D		$40.00	$0.00	$ 40.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33612	20052007	4610				D		$0.00	$15,000,000.00	$ (15,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33612	20052007	4610				D		$15,000,000.00	$0.00	$ 15,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33612	20052007	4610				D		$0.00	$40.00	$ (40.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33613	20052007	4450				D		$325,425.00	$0.00	$ 325,425.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33613	20052007	4610				D		$0.00	$368,000.00	$ (368,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33613	20052007	4610				D		$0.00	$325,000.00	$ (325,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33613	20052007	4610				D		$368,000.00	$0.00	$ 368,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33613	20052007	4700				D		$0.00	$425.00	$ (425.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33614	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33614	20052007	4610				D		$400,000.00	$0.00	$ 400,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33614	20052007	4610				D		$0.00	$400,000.00	$ (400,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33615	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33615	20052007	4610				D		$0.00	$3,641,000.00	$ (3,641,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33615	20052007	4610				D		$3,641,000.00	$0.00	$ 3,641,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33616	20052007	4450				D		$291,545.00	$0.00	$ 291,545.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33616	20052007	4610				D		$0.00	$2,550,000.00	$ (2,550,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33616	20052007	4610				D		$2,550,000.00	$0.00	$ 2,550,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33616	20052007	4700				D		$0.00	$291,545.00	$ (291,545.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33617	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33617	20052007	4610				D		$0.00	$364,872.00	$ (364,872.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33617	20052007	4610				D		$364,872.00	$0.00	$ 364,872.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33618	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33618	20052007	4610				D		$3,145,000.00	$0.00	$ 3,145,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33618	20052007	4610				D		$0.00	$3,145,000.00	$ (3,145,000.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33619	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33619	20052007	4610				D		$0.00	$2,720,534.00	$ (2,720,534.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33619	20052007	4610				D		$2,720,534.00	$0.00	$ 2,720,534.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33620	20052007	4450				D		$19.53	$0.00	$ 19.53
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33620	20052007	4610				D		$0.00	$2,137,672.00	$ (2,137,672.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33620	20052007	4610				D		$2,137,672.00	$0.00	$ 2,137,672.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33620	20052007	4610				D		$0.00	$19.53	$ (19.53)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33621	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33621	20052007	4610				D		$0.00	$615,000.00	$ (615,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33621	20052007	4610				D		$615,000.00	$0.00	$ 615,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33622	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33622	20052007	4610				D		$1,531,140.00	$0.00	$ 1,531,140.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33622	20052007	4610				D		$0.00	$1,531,140.00	$ (1,531,140.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33623	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33623	20052007	4610				D		$0.00	$1,800,000.00	$ (1,800,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33623	20052007	4610				D		$1,800,000.00	$0.00	$ 1,800,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33624	20052007	4450				D		$0.95	$0.00	$ 0.95
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33624	20052007	4610				D		$0.00	$4,986,379.00	$ (4,986,379.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33624	20052007	4610				D		$4,986,379.00	$0.00	$ 4,986,379.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33624	20052007	4700				D		$0.00	$0.95	$ (0.95)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33625	20052007	4450				D		$4,806.00	$0.00	$ 4,806.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33625	20052007	4610				D		$0.00	$34,386.00	$ (34,386.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33625	20052007	4610				D		$34,386.00	$0.00	$ 34,386.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33625	20052007	4700				D		$0.00	$4,806.00	$ (4,806.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33626	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33626	20052007	4610				D		$0.00	$3,754,000.00	$ (3,754,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33626	20052007	4610				D		$3,754,000.00	$0.00	$ 3,754,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33627	20052007	4450				D		$2,500.68	$0.00	$ 2,500.68
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33627	20052007	4610				D		$0.00	$2,353,532.00	$ (2,353,532.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33627	20052007	4610				D		$2,353,532.00	$0.00	$ 2,353,532.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33627	20052007	4700				D		$0.00	$2,500.68	$ (2,500.68)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33628	20052007	4450				D		$301,248.57	$0.00	$ 301,248.57
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33628	20052007	4610				D		$11,952,000.00	$0.00	$ 11,952,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33628	20052007	4610				D		$0.00	$11,952,000.00	$ (11,952,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33628	20052007	4700				D		$0.00	$301,248.57	$ (301,248.57)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33629	20052007	4450				D		$0.48	$0.00	$ 0.48
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33629	20052007	4610				D		$463,311.00	$0.00	$ 463,311.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33629	20052007	4610				D		$0.00	$463,311.00	$ (463,311.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33629	20052007	4610				D		$0.00	$0.48	$ (0.48)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33630	20052007	4450				D		$31,395.00	$0.00	$ 31,395.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33630	20052007	4610				D		$0.00	$998,818.00	$ (998,818.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33630	20052007	4610				D		$998,818.00	$0.00	$ 998,818.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33630	20052007	4700				D		$0.00	$31,395.00	$ (31,395.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33631	20052007	4450				D		$805.00	$0.00	$ 805.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33631	20052007	4610				D		$3,400,000.00	$0.00	$ 3,400,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33631	20052007	4610				D		$0.00	$3,400,000.00	$ (3,400,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33631	20052007	4700				D		$0.00	$805.00	$ (805.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33632	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33632	20052007	4610				D		$710,000.00	$0.00	$ 710,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33632	20052007	4610				D		$0.00	$710,000.00	$ (710,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33633	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33633	20052007	4610				D		$668,910.00	$0.00	$ 668,910.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33633	20052007	4610				D		$0.00	$668,910.00	$ (668,910.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33634	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33634	20052007	4610				D		$2,401,096.00	$0.00	$ 2,401,096.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33634	20052007	4610				D		$0.00	$2,401,096.00	$ (2,401,096.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33635	20052007	4450				D		$0.58	$0.00	$ 0.58
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33635	20052007	4610				D		$0.00	$10,209,805.00	$ (10,209,805.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33635	20052007	4610				D		$10,209,805.00	$0.00	$ 10,209,805.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33635	20052007	4610				D		$0.00	$0.58	$ (0.58)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33636	20052007	4450				D		$0.28	$0.00	$ 0.28
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33636	20052007	4610				D		$13,999,592.00	$0.00	$ 13,999,592.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33636	20052007	4610				D		$0.00	$13,999,592.00	$ (13,999,592.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33636	20052007	4610				D		$0.00	$0.28	$ (0.28)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33637	20052007	4450				D		$6,208.55	$0.00	$ 6,208.55
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33637	20052007	4610				D		$79,678,389.00	$0.00	$ 79,678,389.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33637	20052007	4610				D		$0.00	$79,678,389.00	$ (79,678,389.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33637	20052007	4610				D		$0.00	$0.55	$ (0.55)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33637	20052007	4700				D		$0.00	$6,208.00	$ (6,208.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33638	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33638	20052007	4610				D		$0.00	$13,153,674.00	$ (13,153,674.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33638	20052007	4610				D		$13,153,674.00	$0.00	$ 13,153,674.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33639	20052007	4450				D		$2,056,534.81	$0.00	$ 2,056,534.81
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33639	20052007	4610				D		$0.00	$186,932,584.00	$ (186,932,584.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33639	20052007	4610				D		$186,932,584.00	$0.00	$ 186,932,584.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33639	20052007	4610				D		$0.00	$392,967.81	$ (392,967.81)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33639	20052007	4700				D		$0.00	$1,663,567.00	$ (1,663,567.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33640	20052007	4450				D		$1,167,447.42	$0.00	$ 1,167,447.42
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33640	20052007	4610				D		$16,135,000.00	$0.00	$ 16,135,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33640	20052007	4610				D		$0.00	$16,135,000.00	$ (16,135,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33640	20052007	4700				D		$0.00	$1,167,447.42	$ (1,167,447.42)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33641	20052007	4450				D		$1,598,537.84	$0.00	$ 1,598,537.84
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33641	20052007	4610				D		$59,558,000.00	$0.00	$ 59,558,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33641	20052007	4610				D		$0.00	$59,558,000.00	$ (59,558,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33641	20052007	4610				D		$0.00	$94,800.00	$ (94,800.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33641	20052007	4700				D		$0.00	$1,503,737.84	$ (1,503,737.84)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33642	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33642	20052007	4610				D		$5,000,000.00	$0.00	$ 5,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33642	20052007	4610				D		$0.00	$5,000,000.00	$ (5,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33643	20052007	4450				D		$145,948.67	$0.00	$ 145,948.67
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33643	20052007	4610				D		$0.00	$15,686,604.00	$ (15,686,604.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33643	20052007	4610				D		$15,686,604.00	$0.00	$ 15,686,604.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33643	20052007	4700				D		$0.00	$145,948.67	$ (145,948.67)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33644	20052007	4450				D		$50,061.00	$0.00	$ 50,061.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33644	20052007	4610				D		$0.00	$1,066,000.00	$ (1,066,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33644	20052007	4610				D		$1,066,000.00	$0.00	$ 1,066,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33644	20052007	4700				D		$0.00	$50,061.00	$ (50,061.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33645	20052007	4450				D		$0.44	$0.00	$ 0.44
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33645	20052007	4610				D		$3,028,672.00	$0.00	$ 3,028,672.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33645	20052007	4610				D		$0.00	$3,028,672.00	$ (3,028,672.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33645	20052007	4610				D		$0.00	$0.44	$ (0.44)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33646	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33646	20052007	4610				D		$245,400.00	$0.00	$ 245,400.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33646	20052007	4610				D		$0.00	$245,400.00	$ (245,400.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33647	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33647	20052007	4610				D		$2,989,000.00	$0.00	$ 2,989,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33647	20052007	4610				D		$0.00	$2,989,000.00	$ (2,989,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33648	20052007	4450				D		$1,941.26	$0.00	$ 1,941.26
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33648	20052007	4610				D		$2,449,000.00	$0.00	$ 2,449,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33648	20052007	4610				D		$0.00	$2,449,000.00	$ (2,449,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33648	20052007	4700				D		$0.00	$1,941.26	$ (1,941.26)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33649	20052007	4450				D		$0.06	$0.00	$ 0.06
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33649	20052007	4610				D		$0.00	$15,064,612.00	$ (15,064,612.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33649	20052007	4610				D		$15,064,612.00	$0.00	$ 15,064,612.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33649	20052007	4610				D		$0.00	$0.06	$ (0.06)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33650	20052007	4450				D		$0.13	$0.00	$ 0.13
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33650	20052007	4610				D		$492,076.00	$0.00	$ 492,076.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33650	20052007	4610				D		$0.00	$492,076.00	$ (492,076.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33650	20052007	4610				D		$0.00	$0.13	$ (0.13)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33651	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33651	20052007	4610				D		$0.00	$121,325.00	$ (121,325.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33651	20052007	4610				D		$121,325.00	$0.00	$ 121,325.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33652	20052007	4450				D		$31,263.48	$0.00	$ 31,263.48
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33652	20052007	4610				D		$27,310,000.00	$0.00	$ 27,310,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33652	20052007	4610				D		$0.00	$27,310,000.00	$ (27,310,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33652	20052007	4700				D		$0.00	$31,263.48	$ (31,263.48)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33653	20052007	4450				D		$0.04	$0.00	$ 0.04
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33653	20052007	4610				D		$1,702,932.00	$0.00	$ 1,702,932.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33653	20052007	4610				D		$0.00	$1,702,932.00	$ (1,702,932.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33653	20052007	4610				D		$0.00	$0.04	$ (0.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33654	20052007	4450				D		$0.08	$0.00	$ 0.08
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33654	20052007	4610				D		$1,224,616.00	$0.00	$ 1,224,616.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33654	20052007	4610				D		$0.00	$1,224,616.00	$ (1,224,616.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33654	20052007	4610				D		$0.00	$0.08	$ (0.08)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33655	20052007	4450				D		$5,814.20	$0.00	$ 5,814.20
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33655	20052007	4610				D		$874,000.00	$0.00	$ 874,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33655	20052007	4610				D		$0.00	$874,000.00	$ (874,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33655	20052007	4700				D		$0.00	$5,814.20	$ (5,814.20)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33656	20052007	4450				D		$371,574.36	$0.00	$ 371,574.36
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33656	20052007	4610				D		$3,386,000.00	$0.00	$ 3,386,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33656	20052007	4610				D		$0.00	$3,386,000.00	$ (3,386,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33656	20052007	4610				D		$0.00	$348,655.36	$ (348,655.36)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33656	20052007	4700				D		$0.00	$22,919.00	$ (22,919.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33657	20052007	4450				D		$182,729.00	$0.00	$ 182,729.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33657	20052007	4610				D		$0.00	$3,197,335.00	$ (3,197,335.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33657	20052007	4610				D		$3,197,335.00	$0.00	$ 3,197,335.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33657	20052007	4610				D		$0.00	$2,236.87	$ (2,236.87)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33657	20052007	4700				D		$0.00	$180,492.13	$ (180,492.13)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33658	20052007	4450				D		$6,102.00	$0.00	$ 6,102.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33658	20052007	4610				D		$0.00	$116,000.00	$ (116,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33658	20052007	4610				D		$116,000.00	$0.00	$ 116,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33658	20052007	4610				D		$0.00	$6,102.00	$ (6,102.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33659	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33659	20052007	4610				D		$0.00	$5,402,850.00	$ (5,402,850.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33659	20052007	4610				D		$5,402,850.00	$0.00	$ 5,402,850.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33660	20052007	4450				D		$2,722,064.20	$0.00	$ 2,722,064.20
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33660	20052007	4610				D		$0.00	$6,900,000.00	$ (6,900,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33660	20052007	4610				D		$6,900,000.00	$0.00	$ 6,900,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33660	20052007	4610				D		$0.00	$2,093,020.65	$ (2,093,020.65)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33660	20052007	4700				D		$0.00	$629,043.55	$ (629,043.55)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33661	20052007	4450				D		$1,391.59	$0.00	$ 1,391.59
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33661	20052007	4610				D		$0.00	$9,790,000.00	$ (9,790,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33661	20052007	4610				D		$9,790,000.00	$0.00	$ 9,790,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33661	20052007	4700				D		$0.00	$1,391.59	$ (1,391.59)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33662	20052007	4450				D		$33,577.00	$0.00	$ 33,577.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33662	20052007	4610				D		$2,665,000.00	$0.00	$ 2,665,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33662	20052007	4610				D		$0.00	$2,665,000.00	$ (2,665,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33662	20052007	4610				D		$0.00	$3,846.00	$ (3,846.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33662	20052007	4700				D		$0.00	$29,731.00	$ (29,731.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33663	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33663	20052007	4610				D		$950,000.00	$0.00	$ 950,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33663	20052007	4610				D		$0.00	$950,000.00	$ (950,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33664	20052007	4450				D		$473.27	$0.00	$ 473.27
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33664	20052007	4610				D		$1,692,000.00	$0.00	$ 1,692,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33664	20052007	4610				D		$0.00	$1,692,000.00	$ (1,692,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33664	20052007	4610				D		$0.00	$471.00	$ (471.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33664	20052007	4700				D		$0.00	$2.27	$ (2.27)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33665	20052007	4450				D		$2,804.71	$0.00	$ 2,804.71
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33665	20052007	4610				D		$0.00	$158,000.00	$ (158,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33665	20052007	4610				D		$158,000.00	$0.00	$ 158,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33665	20052007	4700				D		$0.00	$2,804.71	$ (2,804.71)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33666	20052007	4450				D		$20,799.34	$0.00	$ 20,799.34
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33666	20052007	4610				D		$6,494,000.00	$0.00	$ 6,494,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33666	20052007	4610				D		$0.00	$6,494,000.00	$ (6,494,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33666	20052007	4610				D		$0.00	$20,799.34	$ (20,799.34)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33667	20052007	4450				D		$13,584.46	$0.00	$ 13,584.46
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33667	20052007	4610				D		$3,386,000.00	$0.00	$ 3,386,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33667	20052007	4610				D		$0.00	$3,386,000.00	$ (3,386,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33667	20052007	4700				D		$0.00	$13,584.46	$ (13,584.46)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33668	20052007	4450				D		$0.04	$0.00	$ 0.04
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33668	20052007	4610				D		$10,800,000.00	$0.00	$ 10,800,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33668	20052007	4610				D		$0.00	$10,800,000.00	$ (10,800,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33668	20052007	4610				D		$0.00	$0.04	$ (0.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33669	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33669	20052007	4610				D		$0.00	$500,000.00	$ (500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33669	20052007	4610				D		$500,000.00	$0.00	$ 500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33670	20052007	4450				D		$10,606.33	$0.00	$ 10,606.33
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33670	20052007	4610				D		$1,340,000.00	$0.00	$ 1,340,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33670	20052007	4610				D		$0.00	$1,340,000.00	$ (1,340,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33670	20052007	4610				D		$0.00	$2,214.33	$ (2,214.33)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33670	20052007	4700				D		$0.00	$8,392.00	$ (8,392.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33671	20052007	4450				D		$30,766.64	$0.00	$ 30,766.64
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33671	20052007	4610				D		$0.00	$846,249.00	$ (846,249.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33671	20052007	4610				D		$846,249.00	$0.00	$ 846,249.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33671	20052007	4700				D		$0.00	$30,766.64	$ (30,766.64)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33672	20052007	4450				D		$210.50	$0.00	$ 210.50
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33672	20052007	4610				D		$0.00	$27,914.00	$ (27,914.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33672	20052007	4610				D		$27,914.00	$0.00	$ 27,914.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33672	20052007	4610				D		$0.00	$0.97	$ (0.97)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33672	20052007	4700				D		$0.00	$209.53	$ (209.53)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33673	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33673	20052007	4610				D		$832,000.00	$0.00	$ 832,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33673	20052007	4610				D		$0.00	$832,000.00	$ (832,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33674	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33674	20052007	4610				D		$0.00	$1,404,389.00	$ (1,404,389.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33674	20052007	4610				D		$1,404,389.00	$0.00	$ 1,404,389.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33675	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33675	20052007	4610				D		$1,200,000.00	$0.00	$ 1,200,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33675	20052007	4610				D		$0.00	$1,200,000.00	$ (1,200,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33676	20052007	4450				D		$319,000.12	$0.00	$ 319,000.12
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33676	20052007	4610				D		$0.00	$6,850,000.00	$ (6,850,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33676	20052007	4610				D		$6,850,000.00	$0.00	$ 6,850,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33676	20052007	4610				D		$0.00	$319,000.00	$ (319,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33676	20052007	4610				D		$0.00	$0.12	$ (0.12)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33677	20052007	4450				D		$62,661.62	$0.00	$ 62,661.62
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33677	20052007	4610				D		$0.00	$23,345,662.00	$ (23,345,662.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33677	20052007	4610				D		$23,345,662.00	$0.00	$ 23,345,662.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33677	20052007	4610				D		$0.00	$11,372.00	$ (11,372.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33677	20052007	4700				D		$0.00	$51,289.62	$ (51,289.62)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33678	20052007	4450				D		$207,703.00	$0.00	$ 207,703.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33678	20052007	4610				D		$26,680,997.00	$0.00	$ 26,680,997.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33678	20052007	4610				D		$0.00	$26,680,997.00	$ (26,680,997.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33678	20052007	4700				D		$0.00	$207,703.00	$ (207,703.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33679	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33679	20052007	4610				D		$7,500,000.00	$0.00	$ 7,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33679	20052007	4610				D		$0.00	$7,500,000.00	$ (7,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33680	20052007	4450				D		$3,116.30	$0.00	$ 3,116.30
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33680	20052007	4610				D		$0.00	$16,185,000.00	$ (16,185,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33680	20052007	4610				D		$16,185,000.00	$0.00	$ 16,185,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33680	20052007	4610				D		$0.00	$3,116.30	$ (3,116.30)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33681	20052007	4450				D		$70.95	$0.00	$ 70.95
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33681	20052007	4610				D		$0.00	$8,459,000.00	$ (8,459,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33681	20052007	4610				D		$8,459,000.00	$0.00	$ 8,459,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33681	20052007	4610				D		$0.00	$0.03	$ (0.03)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33681	20052007	4700				D		$0.00	$70.92	$ (70.92)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33682	20052007	4450				D		$42,420.50	$0.00	$ 42,420.50
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33682	20052007	4610				D		$7,774,000.00	$0.00	$ 7,774,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33682	20052007	4610				D		$0.00	$7,774,000.00	$ (7,774,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33682	20052007	4610				D		$0.00	$42,420.50	$ (42,420.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33683	20052007	4450				D		$50,000.00	$0.00	$ 50,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33683	20052007	4610				D		$0.00	$373,000.00	$ (373,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33683	20052007	4610				D		$373,000.00	$0.00	$ 373,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33683	20052007	4610				D		$0.00	$50,000.00	$ (50,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33684	20052007	4450				D		$15.00	$0.00	$ 15.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33684	20052007	4610				D		$0.00	$41,994,664.00	$ (41,994,664.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33684	20052007	4610				D		$41,994,664.00	$0.00	$ 41,994,664.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33684	20052007	4610				D		$0.00	$15.00	$ (15.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33685	20052007	4450				D		$2,000.00	$0.00	$ 2,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33685	20052007	4610				D		$0.00	$590,336.00	$ (590,336.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33685	20052007	4610				D		$590,336.00	$0.00	$ 590,336.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33685	20052007	4610				D		$0.00	$2,000.00	$ (2,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33686	20052007	4450				D		$0.60	$0.00	$ 0.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33686	20052007	4610				D		$0.00	$8,202,187.00	$ (8,202,187.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33686	20052007	4610				D		$8,202,187.00	$0.00	$ 8,202,187.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33686	20052007	4610				D		$0.00	$0.60	$ (0.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33687	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33687	20052007	4610				D		$0.00	$6,171,282.00	$ (6,171,282.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33687	20052007	4610				D		$6,171,282.00	$0.00	$ 6,171,282.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33688	20052007	4450				D		$76,978.77	$0.00	$ 76,978.77
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33688	20052007	4610				D		$2,205,700.00	$0.00	$ 2,205,700.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33688	20052007	4610				D		$0.00	$2,205,700.00	$ (2,205,700.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33688	20052007	4610				D		$0.00	$2,114.77	$ (2,114.77)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33688	20052007	4700				D		$0.00	$74,864.00	$ (74,864.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33689	20052007	4450				D		$265,562.96	$0.00	$ 265,562.96
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33689	20052007	4610				D		$17,370,304.00	$0.00	$ 17,370,304.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33689	20052007	4610				D		$0.00	$17,370,304.00	$ (17,370,304.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33689	20052007	4610				D		$0.00	$0.47	$ (0.47)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33689	20052007	4700				D		$0.00	$265,562.49	$ (265,562.49)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33690	20052007	4450				D		$7,647.27	$0.00	$ 7,647.27
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33690	20052007	4610				D		$1,292,359.00	$0.00	$ 1,292,359.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33690	20052007	4610				D		$0.00	$1,292,359.00	$ (1,292,359.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33690	20052007	4610				D		$0.00	$7,647.27	$ (7,647.27)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33691	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33691	20052007	4610				D		$982,000.00	$0.00	$ 982,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33691	20052007	4610				D		$0.00	$982,000.00	$ (982,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33692	20052007	4450				D		$2,402.03	$0.00	$ 2,402.03
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33692	20052007	4610				D		$1,939,696.00	$0.00	$ 1,939,696.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33692	20052007	4610				D		$0.00	$1,939,696.00	$ (1,939,696.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33692	20052007	4700				D		$0.00	$2,402.03	$ (2,402.03)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33693	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33693	20052007	4610				D		$0.00	$1,268,000.00	$ (1,268,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33693	20052007	4610				D		$1,268,000.00	$0.00	$ 1,268,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33694	20052007	4450				D		$29.00	$0.00	$ 29.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33694	20052007	4610				D		$0.00	$2,079,932.00	$ (2,079,932.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33694	20052007	4610				D		$2,079,932.00	$0.00	$ 2,079,932.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33694	20052007	4700				D		$0.00	$29.00	$ (29.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33695	20052007	4450				D		$1,101.60	$0.00	$ 1,101.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33695	20052007	4610				D		$0.00	$1,331,463.00	$ (1,331,463.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33695	20052007	4610				D		$1,331,463.00	$0.00	$ 1,331,463.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33695	20052007	4610				D		$0.00	$1.48	$ (1.48)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33695	20052007	4700				D		$0.00	$1,100.12	$ (1,100.12)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33696	20052007	4450				D		$0.08	$0.00	$ 0.08
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33696	20052007	4610				D		$2,719,000.00	$0.00	$ 2,719,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33696	20052007	4610				D		$0.00	$2,719,000.00	$ (2,719,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33696	20052007	4610				D		$0.00	$0.04	$ (0.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33696	20052007	4700				D		$0.00	$0.04	$ (0.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33697	20052007	4450				D		$0.32	$0.00	$ 0.32
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33697	20052007	4610				D		$0.00	$996,000.00	$ (996,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33697	20052007	4610				D		$996,000.00	$0.00	$ 996,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33697	20052007	4610				D		$0.00	$0.32	$ (0.32)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33698	20052007	4450				D		$500.00	$0.00	$ 500.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33698	20052007	4610				D		$0.00	$263,000.00	$ (263,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33698	20052007	4610				D		$263,000.00	$0.00	$ 263,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33698	20052007	4610				D		$0.00	$500.00	$ (500.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33699	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33699	20052007	4610				D		$403,750.00	$0.00	$ 403,750.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33699	20052007	4610				D		$0.00	$403,750.00	$ (403,750.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33700	20052007	4450				D		$2,137.98	$0.00	$ 2,137.98
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33700	20052007	4610				D		$5,700,000.00	$0.00	$ 5,700,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33700	20052007	4610				D		$0.00	$5,700,000.00	$ (5,700,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33700	20052007	4700				D		$0.00	$2,137.98	$ (2,137.98)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33701	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33701	20052007	4610				D		$189,000.00	$0.00	$ 189,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33701	20052007	4610				D		$0.00	$189,000.00	$ (189,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33702	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33702	20052007	4610				D		$0.00	$2,107,000.00	$ (2,107,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33702	20052007	4610				D		$2,107,000.00	$0.00	$ 2,107,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33703	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33703	20052007	4610				D		$3,408,000.00	$0.00	$ 3,408,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33703	20052007	4610				D		$0.00	$3,408,000.00	$ (3,408,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33704	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33704	20052007	4610				D		$1,491,000.00	$0.00	$ 1,491,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33704	20052007	4610				D		$0.00	$1,491,000.00	$ (1,491,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33705	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33705	20052007	4610				D		$820,000.00	$0.00	$ 820,000.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33705	20052007	4610				D		$0.00	$820,000.00	$ (820,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33706	20052007	4450				D		$164.81	$0.00	$ 164.81
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33706	20052007	4610				D		$0.00	$1,023,751.00	$ (1,023,751.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33706	20052007	4610				D		$1,023,751.00	$0.00	$ 1,023,751.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33706	20052007	4610				D		$0.00	$16.00	$ (16.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33706	20052007	4700				D		$0.00	$148.81	$ (148.81)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33707	20052007	4450				D		$0.00	$351.00	$ (351.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33707	20052007	4610				D		$0.00	$171,000.00	$ (171,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33707	20052007	4610				D		$171,000.00	$0.00	$ 171,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33707	20052007	4610				D		$351.00	$0.00	$ 351.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33708	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33708	20052007	4610				D		$0.00	$913,000.00	$ (913,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33708	20052007	4610				D		$913,000.00	$0.00	$ 913,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33709	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33709	20052007	4610				D		$0.00	$293,000.00	$ (293,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33709	20052007	4610				D		$293,000.00	$0.00	$ 293,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33710	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33710	20052007	4610				D		$1,100,000.00	$0.00	$ 1,100,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33710	20052007	4610				D		$0.00	$1,100,000.00	$ (1,100,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33711	20052007	4450				D		$1,782.38	$0.00	$ 1,782.38
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33711	20052007	4610				D		$0.00	$130,000.00	$ (130,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33711	20052007	4610				D		$130,000.00	$0.00	$ 130,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33711	20052007	4610				D		$0.00	$1,782.38	$ (1,782.38)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33712	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33712	20052007	4610				D		$19,800,000.00	$0.00	$ 19,800,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33712	20052007	4610				D		$0.00	$19,800,000.00	$ (19,800,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33713	20052007	4450				D		$1,940.26	$0.00	$ 1,940.26
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33713	20052007	4610				D		$6,467,880.00	$0.00	$ 6,467,880.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33713	20052007	4610				D		$0.00	$6,467,880.00	$ (6,467,880.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33713	20052007	4610				D		$0.00	$1,940.26	$ (1,940.26)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33714	20052007	4450				D		$0.87	$0.00	$ 0.87
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33714	20052007	4610				D		$882,521.00	$0.00	$ 882,521.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33714	20052007	4610				D		$0.00	$882,521.00	$ (882,521.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33714	20052007	4610				D		$0.00	$0.87	$ (0.87)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33715	20052007	4450				D		$0.87	$0.00	$ 0.87
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33715	20052007	4610				D		$0.00	$13,273,445.00	$ (13,273,445.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33715	20052007	4610				D		$13,273,445.00	$0.00	$ 13,273,445.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33715	20052007	4610				D		$0.00	$0.87	$ (0.87)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33716	20052007	4450				D		$103,751.10	$0.00	$ 103,751.10
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33716	20052007	4610				D		$7,230,774.00	$0.00	$ 7,230,774.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33716	20052007	4610				D		$0.00	$7,230,774.00	$ (7,230,774.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33716	20052007	4610				D		$0.00	$49.10	$ (49.10)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33716	20052007	4700				D		$0.00	$103,702.00	$ (103,702.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33717	20052007	4450				D		$384.00	$0.00	$ 384.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33717	20052007	4610				D		$0.00	$4,382,000.00	$ (4,382,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33717	20052007	4610				D		$4,382,000.00	$0.00	$ 4,382,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33717	20052007	4610				D		$0.00	$384.00	$ (384.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33718	20052007	4450				D		$760,900.83	$0.00	$ 760,900.83
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33718	20052007	4610				D		$3,984,000.00	$0.00	$ 3,984,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33718	20052007	4610				D		$0.00	$3,984,000.00	$ (3,984,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33718	20052007	4610				D		$0.00	$760,900.83	$ (760,900.83)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33719	20052007	4450				D		$12,181.00	$0.00	$ 12,181.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33719	20052007	4610				D		$0.00	$5,300,312.00	$ (5,300,312.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33719	20052007	4610				D		$5,300,312.00	$0.00	$ 5,300,312.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33719	20052007	4610				D		$0.00	$5,007.74	$ (5,007.74)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33719	20052007	4700				D		$0.00	$7,173.26	$ (7,173.26)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33720	20052007	4450				D		$435.82	$0.00	$ 435.82
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33720	20052007	4610				D		$0.00	$6,275,000.00	$ (6,275,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33720	20052007	4610				D		$6,275,000.00	$0.00	$ 6,275,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33720	20052007	4610				D		$0.00	$435.82	$ (435.82)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33721	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33721	20052007	4610				D		$996,000.00	$0.00	$ 996,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33721	20052007	4610				D		$0.00	$996,000.00	$ (996,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33722	20052007	4450				D		$1,614.90	$0.00	$ 1,614.90
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33722	20052007	4610				D		$0.00	$700,000.00	$ (700,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33722	20052007	4610				D		$700,000.00	$0.00	$ 700,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33722	20052007	4610				D		$0.00	$1,614.90	$ (1,614.90)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33723	20052007	4450				D		$800.00	$0.00	$ 800.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33723	20052007	4610				D		$125,000.00	$0.00	$ 125,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33723	20052007	4610				D		$0.00	$125,000.00	$ (125,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33723	20052007	4610				D		$0.00	$800.00	$ (800.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33724	20052007	4450				D		$351.40	$0.00	$ 351.40
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33724	20052007	4610				D		$0.00	$4,892,000.00	$ (4,892,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33724	20052007	4610				D		$4,892,000.00	$0.00	$ 4,892,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33724	20052007	4610				D		$0.00	$351.40	$ (351.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33725	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33725	20052007	4610				D		$0.00	$1,170,000.00	$ (1,170,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33725	20052007	4610				D		$1,170,000.00	$0.00	$ 1,170,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33726	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33726	20052007	4610				D		$500,000.00	$0.00	$ 500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33726	20052007	4610				D		$0.00	$500,000.00	$ (500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33727	20052007	4450				D		$0.20	$0.00	$ 0.20
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33727	20052007	4610				D		$530,000.00	$0.00	$ 530,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33727	20052007	4610				D		$0.00	$530,000.00	$ (530,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33727	20052007	4610				D		$0.00	$0.20	$ (0.20)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33728	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33728	20052007	4610				D		$238,000.00	$0.00	$ 238,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33728	20052007	4610				D		$0.00	$238,000.00	$ (238,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33729	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33729	20052007	4610				D		$450,000.00	$0.00	$ 450,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33729	20052007	4610				D		$0.00	$450,000.00	$ (450,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33730	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33730	20052007	4610				D		$2,240,000.00	$0.00	$ 2,240,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33730	20052007	4610				D		$0.00	$2,240,000.00	$ (2,240,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33731	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33731	20052007	4610				D		$50,000.00	$0.00	$ 50,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33731	20052007	4610				D		$0.00	$50,000.00	$ (50,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33732	20052007	4450				D		$9,310,744.00	$0.00	$ 9,310,744.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33732	20052007	4610				D		$28,326,555.00	$0.00	$ 28,326,555.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33732	20052007	4610				D		$0.00	$28,326,555.00	$ (28,326,555.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33732	20052007	4610				D		$0.00	$12.00	$ (12.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33732	20052007	4700				D		$0.00	$9,310,732.00	$ (9,310,732.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33733	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33733	20052007	4610				D		$178,343,252.00	$0.00	$ 178,343,252.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33733	20052007	4610				D		$0.00	$178,343,252.00	$ (178,343,252.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33734	20052007	4450				D		$20.98	$0.00	$ 20.98
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33734	20052007	4610				D		$93,267,829.00	$0.00	$ 93,267,829.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33734	20052007	4610				D		$0.00	$93,267,829.00	$ (93,267,829.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33734	20052007	4610				D		$0.00	$20.98	$ (20.98)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33735	20052007	4450				D		$0.55	$0.00	$ 0.55
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33735	20052007	4610				D		$5,479,412.00	$0.00	$ 5,479,412.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33735	20052007	4610				D		$0.00	$5,479,412.00	$ (5,479,412.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33735	20052007	4610				D		$0.00	$0.55	$ (0.55)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33736	20052007	4450				D		$260,418.62	$0.00	$ 260,418.62
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33736	20052007	4610				D		$28,062,347.00	$0.00	$ 28,062,347.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33736	20052007	4610				D		$0.00	$28,062,347.00	$ (28,062,347.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33736	20052007	4610				D		$0.00	$47.55	$ (47.55)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33736	20052007	4700				D		$0.00	$260,371.07	$ (260,371.07)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33737	20052007	4450				D		$565.00	$0.00	$ 565.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33737	20052007	4610				D		$0.00	$115,379,200.00	$ (115,379,200.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33737	20052007	4610				D		$115,379,200.00	$0.00	$ 115,379,200.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33737	20052007	4700				D		$0.00	$565.00	$ (565.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33738	20052007	4450				D		$3,152,364.00	$0.00	$ 3,152,364.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33738	20052007	4610				D		$0.00	$81,201,000.00	$ (81,201,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33738	20052007	4610				D		$81,201,000.00	$0.00	$ 81,201,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33738	20052007	4610				D		$0.00	$83.00	$ (83.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33738	20052007	4700				D		$0.00	$3,152,281.00	$ (3,152,281.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33739	20052007	4450				D		$53,105.00	$0.00	$ 53,105.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33739	20052007	4610				D		$0.00	$9,119,475.00	$ (9,119,475.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33739	20052007	4610				D		$9,119,475.00	$0.00	$ 9,119,475.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33739	20052007	4700				D		$0.00	$53,105.00	$ (53,105.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33740	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33740	20052007	4610				D		$785,400.00	$0.00	$ 785,400.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33740	20052007	4610				D		$0.00	$785,400.00	$ (785,400.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33741	20052007	4450				D		$0.80	$0.00	$ 0.80
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33741	20052007	4610				D		$0.00	$10,112,881.00	$ (10,112,881.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33741	20052007	4610				D		$10,112,881.00	$0.00	$ 10,112,881.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33741	20052007	4610				D		$0.00	$0.80	$ (0.80)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33742	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33742	20052007	4610				D		$53,328.00	$0.00	$ 53,328.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33742	20052007	4610				D		$0.00	$53,328.00	$ (53,328.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33743	20052007	4450				D		$856,859.77	$0.00	$ 856,859.77
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33743	20052007	4610				D		$1,713,000.00	$0.00	$ 1,713,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33743	20052007	4610				D		$0.00	$1,713,000.00	$ (1,713,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33743	20052007	4610				D		$0.00	$776,000.00	$ (776,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33743	20052007	4700				D		$0.00	$80,859.77	$ (80,859.77)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33744	20052007	4450				D		$103,809.88	$0.00	$ 103,809.88
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33744	20052007	4610				D		$0.00	$11,381,323.00	$ (11,381,323.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33744	20052007	4610				D		$11,381,323.00	$0.00	$ 11,381,323.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33744	20052007	4610				D		$0.00	$2,715.68	$ (2,715.68)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33744	20052007	4700				D		$0.00	$101,094.20	$ (101,094.20)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33745	20052007	4450				D		$0.96	$0.00	$ 0.96
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33745	20052007	4610				D		$0.00	$1,159,612.00	$ (1,159,612.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33745	20052007	4610				D		$1,159,612.00	$0.00	$ 1,159,612.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33745	20052007	4610				D		$0.00	$0.96	$ (0.96)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33746	20052007	4450				D		$1,201,979.53	$0.00	$ 1,201,979.53
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33746	20052007	4610				D		$0.00	$109,974,591.00	$ (109,974,591.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33746	20052007	4610				D		$109,974,591.00	$0.00	$ 109,974,591.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33746	20052007	4610				D		$0.00	$849,983.15	$ (849,983.15)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33746	20052007	4700				D		$0.00	$351,996.38	$ (351,996.38)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33747	20052007	4450				D		$1.33	$0.00	$ 1.33
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33747	20052007	4610				D		$0.00	$49,000,000.00	$ (49,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33747	20052007	4610				D		$49,000,000.00	$0.00	$ 49,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33747	20052007	4700				D		$0.00	$1.33	$ (1.33)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33748	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33748	20052007	4610				D		$35,350,000.00	$0.00	$ 35,350,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33748	20052007	4610				D		$0.00	$35,350,000.00	$ (35,350,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33749	20052007	4450				D		$48,676.46	$0.00	$ 48,676.46
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33749	20052007	4610				D		$0.00	$192,650,669.00	$ (192,650,669.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33749	20052007	4610				D		$192,650,669.00	$0.00	$ 192,650,669.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33749	20052007	4610				D		$0.00	$0.32	$ (0.32)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33749	20052007	4700				D		$0.00	$48,676.14	$ (48,676.14)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33750	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33750	20052007	4610				D		$0.00	$8,986,096.00	$ (8,986,096.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33750	20052007	4610				D		$8,986,096.00	$0.00	$ 8,986,096.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33751	20052007	4450				D		$0.06	$0.00	$ 0.06
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33751	20052007	4610				D		$11,869,095.00	$0.00	$ 11,869,095.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33751	20052007	4610				D		$0.00	$11,869,095.00	$ (11,869,095.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33751	20052007	4610				D		$0.00	$0.06	$ (0.06)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33752	20052007	4450				D		$780.01	$0.00	$ 780.01
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33752	20052007	4610				D		$0.00	$16,131,331.00	$ (16,131,331.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33752	20052007	4610				D		$16,131,331.00	$0.00	$ 16,131,331.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33752	20052007	4610				D		$0.00	$780.00	$ (780.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33752	20052007	4700				D		$0.00	$0.01	$ (0.01)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33753	20052007	4450				D		$0.83	$0.00	$ 0.83
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33753	20052007	4610				D		$0.00	$26,186,624.00	$ (26,186,624.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33753	20052007	4610				D		$26,186,624.00	$0.00	$ 26,186,624.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33753	20052007	4610				D		$0.00	$0.83	$ (0.83)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33754	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33754	20052007	4610				D		$2,500,000.00	$0.00	$ 2,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33754	20052007	4610				D		$0.00	$2,500,000.00	$ (2,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33755	20052007	4450				D		$0.22	$0.00	$ 0.22
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33755	20052007	4610				D		$0.00	$25,849,277.00	$ (25,849,277.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33755	20052007	4610				D		$25,849,277.00	$0.00	$ 25,849,277.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33755	20052007	4610				D		$0.00	$0.22	$ (0.22)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33756	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33756	20052007	4610				D		$23,300,000.00	$0.00	$ 23,300,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33756	20052007	4610				D		$0.00	$23,300,000.00	$ (23,300,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33757	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33757	20052007	4610				D		$0.00	$26,600,000.00	$ (26,600,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33757	20052007	4610				D		$26,600,000.00	$0.00	$ 26,600,000.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33758	20052007	4450				D		$2,540,087.00	$0.00	$ 2,540,087.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33758	20052007	4610				D		$0.00	$88,240,087.00	$ (88,240,087.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33758	20052007	4610				D		$88,240,087.00	$0.00	$ 88,240,087.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33758	20052007	4700				D		$0.00	$2,540,087.00	$ (2,540,087.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33759	20052007	4450				D		$0.65	$0.00	$ 0.65
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33759	20052007	4610				D		$0.00	$160,742,185.00	$ (160,742,185.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33759	20052007	4610				D		$160,742,185.00	$0.00	$ 160,742,185.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33759	20052007	4610				D		$0.00	$0.65	$ (0.65)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33760	20052007	4450				D		$0.73	$0.00	$ 0.73
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33760	20052007	4610				D		$11,149,269.00	$0.00	$ 11,149,269.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33760	20052007	4610				D		$0.00	$11,149,269.00	$ (11,149,269.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33760	20052007	4700				D		$0.00	$0.73	$ (0.73)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33761	20052007	4450				D		$161,528.17	$0.00	$ 161,528.17
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33761	20052007	4610				D		$0.00	$3,226,000.00	$ (3,226,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33761	20052007	4610				D		$3,226,000.00	$0.00	$ 3,226,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33761	20052007	4610				D		$0.00	$161,528.17	$ (161,528.17)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33762	20052007	4450				D		$1,348,841.80	$0.00	$ 1,348,841.80
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33762	20052007	4610				D		$82,166,179.00	$0.00	$ 82,166,179.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33762	20052007	4610				D		$0.00	$82,166,179.00	$ (82,166,179.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33762	20052007	4700				D		$0.00	$1,348,841.80	$ (1,348,841.80)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33763	20052007	4450				D		$1,745,000.00	$0.00	$ 1,745,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33763	20052007	4610				D		$0.00	$1,745,000.00	$ (1,745,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33763	20052007	4610				D		$0.00	$7,369,555.00	$ (7,369,555.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33763	20052007	4610				D		$7,369,555.00	$0.00	$ 7,369,555.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33764	20052007	4450				D		$0.93	$0.00	$ 0.93
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33764	20052007	4610				D		$0.00	$901,370.00	$ (901,370.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33764	20052007	4610				D		$901,370.00	$0.00	$ 901,370.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33764	20052007	4610				D		$0.00	$0.93	$ (0.93)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33765	20052007	4450				D		$192,772.15	$0.00	$ 192,772.15
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33765	20052007	4610				D		$17,504,989.00	$0.00	$ 17,504,989.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33765	20052007	4610				D		$0.00	$17,504,989.00	$ (17,504,989.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33765	20052007	4610				D		$0.00	$0.84	$ (0.84)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33765	20052007	4700				D		$0.00	$192,771.31	$ (192,771.31)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33766	20052007	4450				D		$0.70	$0.00	$ 0.70
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33766	20052007	4610				D		$833,199.00	$0.00	$ 833,199.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33766	20052007	4610				D		$0.00	$833,199.00	$ (833,199.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33766	20052007	4610				D		$0.00	$0.70	$ (0.70)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33767	20052007	4450				D		$200,000.00	$0.00	$ 200,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33767	20052007	4610				D		$0.00	$858,640.00	$ (858,640.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33767	20052007	4610				D		$0.00	$200,000.00	$ (200,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33767	20052007	4610				D		$858,640.00	$0.00	$ 858,640.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33768	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33768	20052007	4610				D		$1,120,000.00	$0.00	$ 1,120,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33768	20052007	4610				D		$0.00	$1,120,000.00	$ (1,120,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33769	20052007	4450				D		$211,047.85	$0.00	$ 211,047.85
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33769	20052007	4610				D		$2,323,848.00	$0.00	$ 2,323,848.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33769	20052007	4610				D		$0.00	$2,323,848.00	$ (2,323,848.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33769	20052007	4610				D		$0.00	$194,595.18	$ (194,595.18)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33769	20052007	4700				D		$0.00	$16,452.67	$ (16,452.67)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33770	20052007	4450				D		$3,750,000.00	$0.00	$ 3,750,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33770	20052007	4610				D		$0.00	$5,000,000.00	$ (5,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33770	20052007	4610				D		$0.00	$3,750,000.00	$ (3,750,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33770	20052007	4610				D		$5,000,000.00	$0.00	$ 5,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33771	20052007	4450				D		$88,846.92	$0.00	$ 88,846.92
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33771	20052007	4610				D		$2,959,000.00	$0.00	$ 2,959,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33771	20052007	4610				D		$0.00	$2,959,000.00	$ (2,959,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33771	20052007	4610				D		$0.00	$88,846.92	$ (88,846.92)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33772	20052007	4450				D		$595.00	$0.00	$ 595.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33772	20052007	4610				D		$0.00	$6,686,975.00	$ (6,686,975.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33772	20052007	4610				D		$6,686,975.00	$0.00	$ 6,686,975.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33772	20052007	4700				D		$0.00	$595.00	$ (595.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33773	20052007	4450				D		$2,235,141.83	$0.00	$ 2,235,141.83
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33773	20052007	4610				D		$2,235,141.83	$0.00	$ 2,235,141.83
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33773	20052007	4610				D		$0.00	$2,235,141.83	$ (2,235,141.83)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33773	20052007	4610				D		$0.00	$2,235,141.83	$ (2,235,141.83)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33774	20052007	4450				D		$0.05	$0.00	$ 0.05
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33774	20052007	4610				D		$5,357,380.00	$0.00	$ 5,357,380.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33774	20052007	4610				D		$0.00	$5,357,380.00	$ (5,357,380.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33774	20052007	4610				D		$0.00	$0.05	$ (0.05)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33775	20052007	4450				D		$121.24	$0.00	$ 121.24
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33775	20052007	4610				D		$3,486,000.00	$0.00	$ 3,486,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33775	20052007	4610				D		$0.00	$3,486,000.00	$ (3,486,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33775	20052007	4610				D		$0.00	$121.24	$ (121.24)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33776	20052007	4450				D		$51,932.64	$0.00	$ 51,932.64
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33776	20052007	4610				D		$9,982,656.00	$0.00	$ 9,982,656.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33776	20052007	4610				D		$0.00	$9,982,656.00	$ (9,982,656.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33776	20052007	4610				D		$0.00	$0.64	$ (0.64)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33776	20052007	4700				D		$0.00	$51,932.00	$ (51,932.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33777	20052007	4450				D		$0.60	$0.00	$ 0.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33777	20052007	4610				D		$1,016,973.00	$0.00	$ 1,016,973.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33777	20052007	4610				D		$0.00	$1,016,973.00	$ (1,016,973.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33777	20052007	4610				D		$0.00	$0.60	$ (0.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33778	20052007	4450				D		$0.94	$0.00	$ 0.94
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33778	20052007	4610				D		$0.00	$4,287,441.00	$ (4,287,441.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33778	20052007	4610				D		$4,287,441.00	$0.00	$ 4,287,441.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33778	20052007	4610				D		$0.00	$0.94	$ (0.94)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33779	20052007	4450				D		$1.00	$0.00	$ 1.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33779	20052007	4610				D		$22,549,109.00	$0.00	$ 22,549,109.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33779	20052007	4610				D		$0.00	$22,549,109.00	$ (22,549,109.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33779	20052007	4610				D		$0.00	$1.00	$ (1.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33780	20052007	4450				D		$0.28	$0.00	$ 0.28
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33780	20052007	4610				D		$28,947.00	$0.00	$ 28,947.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33780	20052007	4610				D		$0.00	$28,947.00	$ (28,947.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33780	20052007	4610				D		$0.00	$0.28	$ (0.28)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33781	20052007	4450				D		$0.16	$0.00	$ 0.16
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33781	20052007	4610				D		$0.00	$2,400,000.00	$ (2,400,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33781	20052007	4610				D		$2,400,000.00	$0.00	$ 2,400,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33781	20052007	4610				D		$0.00	$0.16	$ (0.16)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33782	20052007	4450				D		$0.81	$0.00	$ 0.81
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33782	20052007	4610				D		$0.00	$3,501,328.00	$ (3,501,328.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33782	20052007	4610				D		$3,501,328.00	$0.00	$ 3,501,328.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33782	20052007	4610				D		$0.00	$0.81	$ (0.81)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33783	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33783	20052007	4610				D		$0.00	$3,287,000.00	$ (3,287,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33783	20052007	4610				D		$3,287,000.00	$0.00	$ 3,287,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33784	20052007	4450				D		$3.68	$0.00	$ 3.68
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33784	20052007	4610				D		$0.00	$1,693,000.00	$ (1,693,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33784	20052007	4610				D		$1,693,000.00	$0.00	$ 1,693,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33784	20052007	4610				D		$0.00	$3.68	$ (3.68)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33785	20052007	4450				D		$30,488.00	$0.00	$ 30,488.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33785	20052007	4610				D		$0.00	$22,372,377.00	$ (22,372,377.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33785	20052007	4610				D		$22,372,377.00	$0.00	$ 22,372,377.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33785	20052007	4700				D		$0.00	$30,488.00	$ (30,488.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33786	20052007	4450				D		$34,400.76	$0.00	$ 34,400.76
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33786	20052007	4610				D		$0.00	$3,302,302.00	$ (3,302,302.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33786	20052007	4610				D		$3,302,302.00	$0.00	$ 3,302,302.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33786	20052007	4610				D		$0.00	$0.32	$ (0.32)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33786	20052007	4700				D		$0.00	$34,400.44	$ (34,400.44)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33787	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33787	20052007	4610				D		$5,478,000.00	$0.00	$ 5,478,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33787	20052007	4610				D		$0.00	$5,478,000.00	$ (5,478,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33788	20052007	4450				D		$15.96	$0.00	$ 15.96
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33788	20052007	4610				D		$7,321,780.00	$0.00	$ 7,321,780.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33788	20052007	4610				D		$0.00	$7,321,780.00	$ (7,321,780.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33788	20052007	4610				D		$0.00	$15.96	$ (15.96)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33789	20052007	4450				D		$9,083.23	$0.00	$ 9,083.23
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33789	20052007	4610				D		$0.00	$6,950,778.00	$ (6,950,778.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33789	20052007	4610				D		$6,950,778.00	$0.00	$ 6,950,778.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33789	20052007	4610				D		$0.00	$7,294.97	$ (7,294.97)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33789	20052007	4700				D		$0.00	$1,788.26	$ (1,788.26)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33790	20052007	4450				D		$5,881.00	$0.00	$ 5,881.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33790	20052007	4610				D		$0.00	$3,300,000.00	$ (3,300,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33790	20052007	4610				D		$3,300,000.00	$0.00	$ 3,300,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33790	20052007	4610				D		$0.00	$5,881.00	$ (5,881.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33791	20052007	4450				D		$2,326.66	$0.00	$ 2,326.66
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33791	20052007	4610				D		$1,046,000.00	$0.00	$ 1,046,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33791	20052007	4610				D		$0.00	$1,046,000.00	$ (1,046,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33791	20052007	4610				D		$0.00	$2,326.66	$ (2,326.66)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33792	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33792	20052007	4610				D		$2,627,596.00	$0.00	$ 2,627,596.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33792	20052007	4610				D		$0.00	$2,627,596.00	$ (2,627,596.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33793	20052007	4450				D		$1,773.50	$0.00	$ 1,773.50
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33793	20052007	4610				D		$0.00	$39,900,109.00	$ (39,900,109.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33793	20052007	4610				D		$39,900,109.00	$0.00	$ 39,900,109.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33793	20052007	4610				D		$0.00	$0.50	$ (0.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33793	20052007	4700				D		$0.00	$1,773.00	$ (1,773.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33794	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33794	20052007	4610				D		$374,554.00	$0.00	$ 374,554.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33794	20052007	4610				D		$0.00	$374,554.00	$ (374,554.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33795	20052007	4450				D		$23.25	$0.00	$ 23.25
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33795	20052007	4610				D		$0.00	$1,201,243.00	$ (1,201,243.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33795	20052007	4610				D		$1,201,243.00	$0.00	$ 1,201,243.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33795	20052007	4610				D		$0.00	$23.25	$ (23.25)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33796	20052007	4450				D		$130,523.20	$0.00	$ 130,523.20
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33796	20052007	4610				D		$0.00	$6,391,245.00	$ (6,391,245.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33796	20052007	4610				D		$6,391,245.00	$0.00	$ 6,391,245.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33796	20052007	4610				D		$0.00	$55,639.76	$ (55,639.76)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33796	20052007	4700				D		$0.00	$74,883.44	$ (74,883.44)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33797	20052007	4450				D		$4,869.93	$0.00	$ 4,869.93
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33797	20052007	4610				D		$0.00	$147,000.00	$ (147,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33797	20052007	4610				D		$147,000.00	$0.00	$ 147,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33797	20052007	4610				D		$0.00	$4,869.93	$ (4,869.93)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33798	20052007	4450				D		$5,354.00	$0.00	$ 5,354.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33798	20052007	4610				D		$721,757.00	$0.00	$ 721,757.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33798	20052007	4610				D		$0.00	$721,757.00	$ (721,757.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33798	20052007	4700				D		$0.00	$5,354.00	$ (5,354.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33799	20052007	4450				D		$138,463.54	$0.00	$ 138,463.54
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33799	20052007	4610				D		$1,377,572.00	$0.00	$ 1,377,572.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33799	20052007	4610				D		$0.00	$1,377,572.00	$ (1,377,572.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33799	20052007	4610				D		$0.00	$11,675.54	$ (11,675.54)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33799	20052007	4700				D		$0.00	$126,788.00	$ (126,788.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33800	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33800	20052007	4610				D		$5,307,000.00	$0.00	$ 5,307,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33800	20052007	4610				D		$0.00	$5,307,000.00	$ (5,307,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33801	20052007	4450				D		$3,010.38	$0.00	$ 3,010.38
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33801	20052007	4610				D		$1,873,695.00	$0.00	$ 1,873,695.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33801	20052007	4610				D		$0.00	$1,873,695.00	$ (1,873,695.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33801	20052007	4610				D		$0.00	$0.38	$ (0.38)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33801	20052007	4700				D		$0.00	$3,010.00	$ (3,010.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33802	20052007	4450				D		$578.77	$0.00	$ 578.77
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33802	20052007	4610				D		$41,303,222.00	$0.00	$ 41,303,222.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33802	20052007	4610				D		$0.00	$41,303,222.00	$ (41,303,222.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33802	20052007	4610				D		$0.00	$577.44	$ (577.44)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33802	20052007	4700				D		$0.00	$1.33	$ (1.33)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33803	20052007	4450				D		$1.00	$0.00	$ 1.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33803	20052007	4610				D		$2,778,000.00	$0.00	$ 2,778,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33803	20052007	4610				D		$0.00	$2,778,000.00	$ (2,778,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33803	20052007	4700				D		$0.00	$1.00	$ (1.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33804	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33804	20052007	4610				D		$0.00	$4,805,000.00	$ (4,805,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33804	20052007	4610				D		$4,805,000.00	$0.00	$ 4,805,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33805	20052007	4450				D		$0.07	$0.00	$ 0.07
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33805	20052007	4610				D		$4,709,512.00	$0.00	$ 4,709,512.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33805	20052007	4610				D		$0.00	$4,709,512.00	$ (4,709,512.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33805	20052007	4610				D		$0.00	$0.07	$ (0.07)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33806	20052007	4450				D		$107,264.64	$0.00	$ 107,264.64
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33806	20052007	4610				D		$0.00	$784,000.00	$ (784,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33806	20052007	4610				D		$784,000.00	$0.00	$ 784,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33806	20052007	4610				D		$0.00	$40,427.43	$ (40,427.43)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33806	20052007	4700				D		$0.00	$66,837.21	$ (66,837.21)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33807	20052007	4450				D		$202,291.11	$0.00	$ 202,291.11

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33807	20052007	4610				D		$0.00	$3,368,165.00	$ (3,368,165.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33807	20052007	4610				D		$3,368,165.00	$0.00	$ 3,368,165.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33807	20052007	4610				D		$0.00	$2,765.61	$ (2,765.61)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33807	20052007	4700				D		$0.00	$199,525.50	$ (199,525.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33808	20052007	4450				D		$104,830.14	$0.00	$ 104,830.14
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33808	20052007	4610				D		$0.00	$1,703,000.00	$ (1,703,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33808	20052007	4610				D		$1,703,000.00	$0.00	$ 1,703,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33808	20052007	4610				D		$0.00	$982.41	$ (982.41)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33808	20052007	4700				D		$0.00	$103,847.73	$ (103,847.73)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33809	20052007	4450				D		$9,633.80	$0.00	$ 9,633.80
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33809	20052007	4610				D		$0.00	$1,537,000.00	$ (1,537,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33809	20052007	4610				D		$1,537,000.00	$0.00	$ 1,537,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33809	20052007	4610				D		$0.00	$9,633.80	$ (9,633.80)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33810	20052007	4450				D		$2,135.45	$0.00	$ 2,135.45
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33810	20052007	4610				D		$20,663,606.00	$0.00	$ 20,663,606.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33810	20052007	4610				D		$0.00	$20,663,606.00	$ (20,663,606.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33810	20052007	4610				D		$0.00	$9.13	$ (9.13)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33810	20052007	4700				D		$0.00	$2,126.32	$ (2,126.32)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33811	20052007	4450				D		$7,096,971.96	$0.00	$ 7,096,971.96
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33811	20052007	4610				D		$0.00	$7,061,346.00	$ (7,061,346.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33811	20052007	4610				D		$0.00	$78,760,000.00	$ (78,760,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33811	20052007	4610				D		$78,760,000.00	$0.00	$ 78,760,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33811	20052007	4610				D		$0.00	$679.84	$ (679.84)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33811	20052007	4700				D		$0.00	$34,946.12	$ (34,946.12)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33812	20052007	4450				D		$0.04	$0.00	$ 0.04
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33812	20052007	4610				D		$0.00	$43,000.00	$ (43,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33812	20052007	4610				D		$43,000.00	$0.00	$ 43,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33812	20052007	4610				D		$0.00	$0.04	$ (0.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33813	20052007	4450				D		$333,096.85	$0.00	$ 333,096.85
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33813	20052007	4610				D		$0.00	$4,980,013.00	$ (4,980,013.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33813	20052007	4610				D		$4,980,013.00	$0.00	$ 4,980,013.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33813	20052007	4610				D		$0.00	$333,096.85	$ (333,096.85)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33814	20052007	4450				D		$24,089.26	$0.00	$ 24,089.26
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33814	20052007	4610				D		$2,234,000.00	$0.00	$ 2,234,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33814	20052007	4610				D		$0.00	$2,234,000.00	$ (2,234,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33814	20052007	4610				D		$0.00	$7.50	$ (7.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33814	20052007	4700				D		$0.00	$24,081.76	$ (24,081.76)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33815	20052007	4450				D		$84,000.00	$0.00	$ 84,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33815	20052007	4610				D		$84,000.00	$0.00	$ 84,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33815	20052007	4610				D		$0.00	$84,000.00	$ (84,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33815	20052007	4610				D		$0.00	$84,000.00	$ (84,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33816	20052007	4450				D		$0.79	$0.00	$ 0.79
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33816	20052007	4610				D		$0.00	$5,272,354.00	$ (5,272,354.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33816	20052007	4610				D		$5,272,354.00	$0.00	$ 5,272,354.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33816	20052007	4610				D		$0.00	$0.65	$ (0.65)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33816	20052007	4700				D		$0.00	$0.14	$ (0.14)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33817	20052007	4450				D		$14,577.28	$0.00	$ 14,577.28
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33817	20052007	4610				D		$0.00	$1,521,231.00	$ (1,521,231.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33817	20052007	4610				D		$1,521,231.00	$0.00	$ 1,521,231.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33817	20052007	4610				D		$0.00	$14,577.28	$ (14,577.28)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33818	20052007	4450				D		$1,664.14	$0.00	$ 1,664.14
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33818	20052007	4610				D		$1,466,000.00	$0.00	$ 1,466,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33818	20052007	4610				D		$0.00	$1,466,000.00	$ (1,466,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33818	20052007	4610				D		$0.00	$1,664.14	$ (1,664.14)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33819	20052007	4450				D		$7,303.68	$0.00	$ 7,303.68
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33819	20052007	4610				D		$87,886.00	$0.00	$ 87,886.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33819	20052007	4610				D		$0.00	$87,886.00	$ (87,886.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33819	20052007	4610				D		$0.00	$7,303.68	$ (7,303.68)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33820	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33820	20052007	4610				D		$0.00	$4,686,771.00	$ (4,686,771.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33820	20052007	4610				D		$4,686,771.00	$0.00	$ 4,686,771.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33821	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33821	20052007	4610				D		$0.00	$198,574.00	$ (198,574.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33821	20052007	4610				D		$198,574.00	$0.00	$ 198,574.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33822	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33822	20052007	4610				D		$0.00	$27,900,000.00	$ (27,900,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33822	20052007	4610				D		$27,900,000.00	$0.00	$ 27,900,000.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33823	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33823	20052007	4610				D		$1,031,450.00	$0.00	$ 1,031,450.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33823	20052007	4610				D		$0.00	$1,031,450.00	$ (1,031,450.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33824	20052007	4450				D		$1.00	$0.00	$ 1.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33824	20052007	4610				D		$0.00	$33,783,133.00	$ (33,783,133.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33824	20052007	4610				D		$33,783,133.00	$0.00	$ 33,783,133.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33824	20052007	4610				D		$0.00	$1.00	$ (1.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33825	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33825	20052007	4610				D		$0.00	$600,000.00	$ (600,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33825	20052007	4610				D		$600,000.00	$0.00	$ 600,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33826	20052007	4450				D		$0.31	$0.00	$ 0.31
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33826	20052007	4610				D		$5,063,393.00	$0.00	$ 5,063,393.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33826	20052007	4610				D		$0.00	$5,063,393.00	$ (5,063,393.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33826	20052007	4610				D		$0.00	$0.31	$ (0.31)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33827	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33827	20052007	4610				D		$2,472,000.00	$0.00	$ 2,472,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33827	20052007	4610				D		$0.00	$2,472,000.00	$ (2,472,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33828	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33828	20052007	4610				D		$0.00	$233,479.00	$ (233,479.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33828	20052007	4610				D		$233,479.00	$0.00	$ 233,479.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33829	20052007	4450				D		$171,667.10	$0.00	$ 171,667.10
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33829	20052007	4610				D		$7,106,032.00	$0.00	$ 7,106,032.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33829	20052007	4610				D		$0.00	$7,106,032.00	$ (7,106,032.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33829	20052007	4610				D		$0.00	$171,667.10	$ (171,667.10)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33830	20052007	4450				D		$0.49	$0.00	$ 0.49
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33830	20052007	4610				D		$803,904.00	$0.00	$ 803,904.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33830	20052007	4610				D		$0.00	$803,904.00	$ (803,904.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33830	20052007	4610				D		$0.00	$0.49	$ (0.49)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33831	20052007	4450				D		$809,459.57	$0.00	$ 809,459.57
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33831	20052007	4610				D		$0.00	$59,918,031.00	$ (59,918,031.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33831	20052007	4610				D		$59,918,031.00	$0.00	$ 59,918,031.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33831	20052007	4610				D		$0.00	$73,764.37	$ (73,764.37)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33831	20052007	4700				D		$0.00	$735,695.20	$ (735,695.20)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33832	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33832	20052007	4610				D		$0.00	$38,695,288.00	$ (38,695,288.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33832	20052007	4610				D		$38,695,288.00	$0.00	$ 38,695,288.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33833	20052007	4450				D		$1,389.92	$0.00	$ 1,389.92
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33833	20052007	4610				D		$554,873.00	$0.00	$ 554,873.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33833	20052007	4610				D		$0.00	$554,873.00	$ (554,873.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33833	20052007	4610				D		$0.00	$1,389.92	$ (1,389.92)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33834	20052007	4450				D		$227.00	$0.00	$ 227.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33834	20052007	4610				D		$0.00	$56,600.00	$ (56,600.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33834	20052007	4610				D		$56,600.00	$0.00	$ 56,600.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33834	20052007	4610				D		$0.00	$227.00	$ (227.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33835	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33835	20052007	4610				D		$0.00	$13,010,000.00	$ (13,010,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33835	20052007	4610				D		$13,010,000.00	$0.00	$ 13,010,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33836	20052007	4450				D		$146.00	$0.00	$ 146.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33836	20052007	4610				D		$0.00	$9,250,000.00	$ (9,250,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33836	20052007	4610				D		$9,250,000.00	$0.00	$ 9,250,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33836	20052007	4610				D		$0.00	$146.00	$ (146.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33837	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33837	20052007	4610				D		$0.00	$2,000,000.00	$ (2,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33837	20052007	4610				D		$2,000,000.00	$0.00	$ 2,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33838	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33838	20052007	4610				D		$10,600,000.00	$0.00	$ 10,600,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33838	20052007	4610				D		$0.00	$10,600,000.00	$ (10,600,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33839	20052007	4450				D		$18,182.26	$0.00	$ 18,182.26
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33839	20052007	4610				D		$2,200,000.00	$0.00	$ 2,200,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33839	20052007	4610				D		$0.00	$2,200,000.00	$ (2,200,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33839	20052007	4610				D		$0.00	$18,182.26	$ (18,182.26)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33840	20052007	4450				D		$2,400,000.00	$0.00	$ 2,400,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33840	20052007	4610				D		$0.00	$2,750,000.00	$ (2,750,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33840	20052007	4610				D		$2,750,000.00	$0.00	$ 2,750,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33840	20052007	4700				D		$0.00	$2,400,000.00	$ (2,400,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33841	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33841	20052007	4610				D		$3,150,000.00	$0.00	$ 3,150,000.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33841	20052007	4610				D		$0.00	$3,150,000.00	$ (3,150,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33842	20052007	4450				D		$232.32	$0.00	$ 232.32
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33842	20052007	4610				D		$3,040,000.00	$0.00	$ 3,040,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33842	20052007	4610				D		$0.00	$3,040,000.00	$ (3,040,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33842	20052007	4610				D		$0.00	$232.32	$ (232.32)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33843	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33843	20052007	4610				D		$3,957,000.00	$0.00	$ 3,957,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33843	20052007	4610				D		$0.00	$3,957,000.00	$ (3,957,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33844	20052007	4450				D		$2,927.52	$0.00	$ 2,927.52
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33844	20052007	4610				D		$1,046,996.00	$0.00	$ 1,046,996.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33844	20052007	4610				D		$0.00	$1,046,996.00	$ (1,046,996.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33844	20052007	4610				D		$0.00	$1,124.40	$ (1,124.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33844	20052007	4700				D		$0.00	$1,803.12	$ (1,803.12)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33845	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33845	20052007	4610				D		$0.00	$4,944,647.00	$ (4,944,647.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33845	20052007	4610				D		$4,944,647.00	$0.00	$ 4,944,647.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33846	20052007	4450				D		$0.70	$0.00	$ 0.70
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33846	20052007	4610				D		$1,243,096.00	$0.00	$ 1,243,096.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33846	20052007	4610				D		$0.00	$1,243,096.00	$ (1,243,096.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33846	20052007	4610				D		$0.00	$0.70	$ (0.70)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33847	20052007	4450				D		$1,950.00	$0.00	$ 1,950.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33847	20052007	4610				D		$0.00	$2,081,000.00	$ (2,081,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33847	20052007	4610				D		$2,081,000.00	$0.00	$ 2,081,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33847	20052007	4700				D		$0.00	$1,950.00	$ (1,950.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33848	20052007	4450				D		$25,773.80	$0.00	$ 25,773.80
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33848	20052007	4610				D		$1,407,000.00	$0.00	$ 1,407,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33848	20052007	4610				D		$0.00	$1,407,000.00	$ (1,407,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33848	20052007	4700				D		$0.00	$25,773.80	$ (25,773.80)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33849	20052007	4450				D		$1,283,781.46	$0.00	$ 1,283,781.46
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33849	20052007	4610				D		$29,631,000.00	$0.00	$ 29,631,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33849	20052007	4610				D		$0.00	$29,631,000.00	$ (29,631,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33849	20052007	4610				D		$0.00	$1,227,027.83	$ (1,227,027.83)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33849	20052007	4700				D		$0.00	$56,753.63	$ (56,753.63)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33850	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33850	20052007	4610				D		$996,000.00	$0.00	$ 996,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33850	20052007	4610				D		$0.00	$996,000.00	$ (996,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33851	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33851	20052007	4610				D		$5,647,261.00	$0.00	$ 5,647,261.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33851	20052007	4610				D		$0.00	$5,647,261.00	$ (5,647,261.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33852	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33852	20052007	4610				D		$0.00	$1,992,000.00	$ (1,992,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33852	20052007	4610				D		$1,992,000.00	$0.00	$ 1,992,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33853	20052007	4450				D		$0.10	$0.00	$ 0.10
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33853	20052007	4610				D		$0.00	$1,393,847.00	$ (1,393,847.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33853	20052007	4610				D		$1,393,847.00	$0.00	$ 1,393,847.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33853	20052007	4610				D		$0.00	$0.10	$ (0.10)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33854	20052007	4450				D		$0.34	$0.00	$ 0.34
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33854	20052007	4610				D		$1,049,188.00	$0.00	$ 1,049,188.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33854	20052007	4610				D		$0.00	$1,049,188.00	$ (1,049,188.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33854	20052007	4610				D		$0.00	$0.34	$ (0.34)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33855	20052007	4450				D		$329.56	$0.00	$ 329.56
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33855	20052007	4610				D		$5,192,525.00	$0.00	$ 5,192,525.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33855	20052007	4610				D		$0.00	$5,192,525.00	$ (5,192,525.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33855	20052007	4700				D		$0.00	$329.56	$ (329.56)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33856	20052007	4450				D		$500,000.90	$0.00	$ 500,000.90
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33856	20052007	4610				D		$35,234,179.00	$0.00	$ 35,234,179.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33856	20052007	4610				D		$0.00	$35,234,179.00	$ (35,234,179.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33856	20052007	4610				D		$0.00	$500,000.90	$ (500,000.90)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33857	20052007	4450				D		$110,475.19	$0.00	$ 110,475.19
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33857	20052007	4610				D		$0.00	$12,127,265.00	$ (12,127,265.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33857	20052007	4610				D		$12,127,265.00	$0.00	$ 12,127,265.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33857	20052007	4610				D		$0.00	$110,475.19	$ (110,475.19)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33858	20052007	4450				D		$13.00	$0.00	$ 13.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33858	20052007	4610				D		$0.00	$1,743,000.00	$ (1,743,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33858	20052007	4610				D		$1,743,000.00	$0.00	$ 1,743,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33858	20052007	4610				D		$0.00	$13.00	$ (13.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33859	20052007	4450				D		$19,749.82	$0.00	$ 19,749.82

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	33859	20052007	4610				D		$0.00	$6,632,589.00	$ (6,632,589.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33859	20052007	4610				D		$6,632,589.00	$0.00	$ 6,632,589.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33859	20052007	4610				D		$0.00	$19,749.82	$ (19,749.82)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33860	20052007	4450				D		$14,963.27	$0.00	$ 14,963.27
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33860	20052007	4610				D		$12,328,426.00	$0.00	$ 12,328,426.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33860	20052007	4610				D		$0.00	$12,328,426.00	$ (12,328,426.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33860	20052007	4610				D		$0.00	$4,778.07	$ (4,778.07)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33860	20052007	4700				D		$0.00	$10,185.20	$ (10,185.20)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33861	20052007	4450				D		$1,823.00	$0.00	$ 1,823.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33861	20052007	4610				D		$0.00	$71,000.00	$ (71,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33861	20052007	4610				D		$71,000.00	$0.00	$ 71,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33861	20052007	4610				D		$0.00	$1,823.00	$ (1,823.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33862	20052007	4450				D		$0.84	$0.00	$ 0.84
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33862	20052007	4610				D		$0.00	$2,844,316.00	$ (2,844,316.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33862	20052007	4610				D		$2,844,316.00	$0.00	$ 2,844,316.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33862	20052007	4610				D		$0.00	$0.84	$ (0.84)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33863	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33863	20052007	4610				D		$0.00	$714,020.00	$ (714,020.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33863	20052007	4610				D		$714,020.00	$0.00	$ 714,020.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33864	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33864	20052007	4610				D		$0.00	$1,466,000.00	$ (1,466,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33864	20052007	4610				D		$1,466,000.00	$0.00	$ 1,466,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33865	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33865	20052007	4610				D		$243,280.00	$0.00	$ 243,280.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33865	20052007	4610				D		$0.00	$243,280.00	$ (243,280.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33866	20052007	4450				D		$0.75	$0.00	$ 0.75
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33866	20052007	4610				D		$2,159,964.00	$0.00	$ 2,159,964.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33866	20052007	4610				D		$0.00	$2,159,964.00	$ (2,159,964.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33866	20052007	4610				D		$0.00	$0.75	$ (0.75)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33867	20052007	4450				D		$0.83	$0.00	$ 0.83
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33867	20052007	4610				D		$1,820,310.00	$0.00	$ 1,820,310.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33867	20052007	4610				D		$0.00	$1,820,310.00	$ (1,820,310.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33867	20052007	4610				D		$0.00	$0.83	$ (0.83)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33868	20052007	4450				D		$9,971.67	$0.00	$ 9,971.67
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33868	20052007	4610				D		$0.00	$87,420.00	$ (87,420.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33868	20052007	4610				D		$87,420.00	$0.00	$ 87,420.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33868	20052007	4610				D		$0.00	$0.89	$ (0.89)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33868	20052007	4700				D		$0.00	$9,970.78	$ (9,970.78)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33869	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33869	20052007	4610				D		$0.00	$596,546.00	$ (596,546.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33869	20052007	4610				D		$596,546.00	$0.00	$ 596,546.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33870	20052007	4450				D		$0.66	$0.00	$ 0.66
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33870	20052007	4610				D		$0.00	$51,813.00	$ (51,813.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33870	20052007	4610				D		$51,813.00	$0.00	$ 51,813.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33870	20052007	4610				D		$0.00	$0.66	$ (0.66)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33871	20052007	4450				D		$169.36	$0.00	$ 169.36
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33871	20052007	4610				D		$0.00	$3,960,000.00	$ (3,960,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33871	20052007	4610				D		$3,960,000.00	$0.00	$ 3,960,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33871	20052007	4700				D		$0.00	$169.36	$ (169.36)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33872	20052007	4450				D		$0.29	$0.00	$ 0.29
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33872	20052007	4610				D		$0.00	$2,477,897.00	$ (2,477,897.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33872	20052007	4610				D		$2,477,897.00	$0.00	$ 2,477,897.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33872	20052007	4610				D		$0.00	$0.29	$ (0.29)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33873	20052007	4450				D		$90.00	$0.00	$ 90.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33873	20052007	4610				D		$2,714,589.00	$0.00	$ 2,714,589.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33873	20052007	4610				D		$0.00	$2,714,589.00	$ (2,714,589.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33873	20052007	4700				D		$0.00	$90.00	$ (90.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33874	20052007	4450				D		$82,414.42	$0.00	$ 82,414.42
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33874	20052007	4610				D		$0.00	$2,988,000.00	$ (2,988,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33874	20052007	4610				D		$2,988,000.00	$0.00	$ 2,988,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33874	20052007	4610				D		$0.00	$500.00	$ (500.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33874	20052007	4700				D		$0.00	$81,914.42	$ (81,914.42)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33875	20052007	4450				D		$13,314,000.00	$0.00	$ 13,314,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	33875	20052007	4510				D		$0.00	$13,314,000.00	$ (13,314,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34448	20062008	4450				D		$9,450,409.43	$0.00	$ 9,450,409.43
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34448	20062008	4610				D		$0.00	$16,636,000.00	$ (16,636,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34448	20062008	4610				D		$0.00	$342,000.00	$ (342,000.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34448	20062008	4610				D		$16,636,000.00	$0.00	$ 16,636,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34448	20062008	4610				D		$0.00	$1,403,363.69	$ (1,403,363.69)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34448	20062008	4700				D		$0.00	$7,705,045.74	$ (7,705,045.74)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34449	20062008	4450				D		$10,779,988.80	$0.00	$ 10,779,988.80
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34449	20062008	4610				D		$0.00	$11,348,000.00	$ (11,348,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34449	20062008	4610				D		$11,348,000.00	$0.00	$ 11,348,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34449	20062008	4610				D		$0.00	$35.00	$ (35.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34449	20062008	4700				D		$0.00	$10,779,953.80	$ (10,779,953.80)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34450	20062008	4450				D		$10,790,000.00	$0.00	$ 10,790,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34450	20062008	4610				D		$0.00	$10,790,000.00	$ (10,790,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34450	20062008	4610				D		$10,790,000.00	$0.00	$ 10,790,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34450	20062008	4610				D		$0.00	$10,790,000.00	$ (10,790,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34451	20062008	4450				D		$2,281,032.94	$0.00	$ 2,281,032.94
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34451	20062008	4610				D		$0.00	$8,740,000.00	$ (8,740,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34451	20062008	4610				D		$8,740,000.00	$0.00	$ 8,740,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34451	20062008	4610				D		$0.00	$245,000.00	$ (245,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34451	20062008	4700				D		$0.00	$2,036,032.94	$ (2,036,032.94)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34452	20062008	4450				D		$938.25	$0.00	$ 938.25
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34452	20062008	4610				D		$0.00	$3,714,000.00	$ (3,714,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34452	20062008	4610				D		$3,714,000.00	$0.00	$ 3,714,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34452	20062008	4610				D		$0.00	$938.25	$ (938.25)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34453	20062008	4450				D		$3,517,536.94	$0.00	$ 3,517,536.94
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34453	20062008	4610				D		$7,751,000.00	$0.00	$ 7,751,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34453	20062008	4610				D		$0.00	$7,751,000.00	$ (7,751,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34453	20062008	4610				D		$0.00	$3,517,536.94	$ (3,517,536.94)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34454	20062008	4450				D		$2,026,184.00	$0.00	$ 2,026,184.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34454	20062008	4610				D		$35,000,000.00	$0.00	$ 35,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34454	20062008	4610				D		$0.00	$35,000,000.00	$ (35,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34454	20062008	4700				D		$0.00	$2,026,184.00	$ (2,026,184.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34455	20062008	4450				D		$11,445,327.34	$0.00	$ 11,445,327.34
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34455	20062008	4610				D		$22,566,261.00	$0.00	$ 22,566,261.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34455	20062008	4610				D		$0.00	$22,566,261.00	$ (22,566,261.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34455	20062008	4610				D		$0.00	$10,614,043.60	$ (10,614,043.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34455	20062008	4700				D		$0.00	$831,283.74	$ (831,283.74)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34456	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34456	20062008	4610				D		$0.00	$1,921,000.00	$ (1,921,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34456	20062008	4610				D		$1,921,000.00	$0.00	$ 1,921,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34457	20062008	4450				D		$7,391,422.37	$0.00	$ 7,391,422.37
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34457	20062008	4610				D		$53,604,000.00	$0.00	$ 53,604,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34457	20062008	4610				D		$0.00	$53,604,000.00	$ (53,604,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34457	20062008	4610				D		$0.00	$537,000.00	$ (537,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34457	20062008	4700				D		$0.00	$6,854,422.37	$ (6,854,422.37)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34458	20062008	4450				D		$4,424,728.26	$0.00	$ 4,424,728.26
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34458	20062008	4610				D		$11,800,000.00	$0.00	$ 11,800,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34458	20062008	4610				D		$0.00	$11,800,000.00	$ (11,800,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34458	20062008	4700				D		$0.00	$4,424,728.26	$ (4,424,728.26)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34459	20062008	4450				D		$38,425,242.57	$0.00	$ 38,425,242.57
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34459	20062008	4610				D		$0.00	$66,612,422.00	$ (66,612,422.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34459	20062008	4610				D		$66,612,422.00	$0.00	$ 66,612,422.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34459	20062008	4700				D		$0.00	$38,425,242.57	$ (38,425,242.57)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34460	20062008	4450				D		$63,410,000.00	$0.00	$ 63,410,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34460	20062008	4610				D		$63,410,000.00	$0.00	$ 63,410,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34460	20062008	4610				D		$0.00	$63,410,000.00	$ (63,410,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34460	20062008	4700				D		$0.00	$63,410,000.00	$ (63,410,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34461	20062008	4450				D		$1,198,533.16	$0.00	$ 1,198,533.16
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34461	20062008	4610				D		$0.00	$302,000.00	$ (302,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34461	20062008	4610				D		$31,215,000.00	$0.00	$ 31,215,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34461	20062008	4610				D		$0.00	$31,215,000.00	$ (31,215,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34461	20062008	4610				D		$0.00	$745,096.00	$ (745,096.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34461	20062008	4700				D		$0.00	$151,437.16	$ (151,437.16)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34462	20062008	4450				D		$1,921,031.64	$0.00	$ 1,921,031.64
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34462	20062008	4610				D		$0.00	$1,607,000.00	$ (1,607,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34462	20062008	4610				D		$0.00	$168,892,000.00	$ (168,892,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34462	20062008	4610				D		$168,892,000.00	$0.00	$ 168,892,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34462	20062008	4700				D		$0.00	$314,031.64	$ (314,031.64)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34463	20062008	4450				D		$18,719,978.48	$0.00	$ 18,719,978.48
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34463	20062008	4610				D		$28,747,000.00	$0.00	$ 28,747,000.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34463	20062008	4610				D		$0.00	$28,747,000.00	$ (28,747,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34463	20062008	4610				D		$0.00	$18,679,978.48	$ (18,679,978.48)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34463	20062008	4700				D		$0.00	$40,000.00	$ (40,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34464	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34464	20062008	4610				D		$2,020,162.00	$0.00	$ 2,020,162.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34464	20062008	4610				D		$0.00	$2,020,162.00	$ (2,020,162.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34465	20062008	4450				D		$13,440.00	$0.00	$ 13,440.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34465	20062008	4610				D		$191,984.00	$0.00	$ 191,984.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34465	20062008	4610				D		$0.00	$191,984.00	$ (191,984.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34465	20062008	4700				D		$0.00	$13,440.00	$ (13,440.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34466	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34466	20062008	4610				D		$0.00	$448,045.00	$ (448,045.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34466	20062008	4610				D		$448,045.00	$0.00	$ 448,045.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34467	20062008	4450				D		$11,257.44	$0.00	$ 11,257.44
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34467	20062008	4610				D		$291,000.00	$0.00	$ 291,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34467	20062008	4610				D		$0.00	$291,000.00	$ (291,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34467	20062008	4610				D		$0.00	$11,257.44	$ (11,257.44)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34468	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34468	20062008	4610				D		$1,181,000.00	$0.00	$ 1,181,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34468	20062008	4610				D		$0.00	$1,181,000.00	$ (1,181,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34469	20062008	4450				D		$5,417,353.70	$0.00	$ 5,417,353.70
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34469	20062008	4610				D		$9,371,000.00	$0.00	$ 9,371,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34469	20062008	4610				D		$0.00	$9,371,000.00	$ (9,371,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34469	20062008	4610				D		$0.00	$126,008.30	$ (126,008.30)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34469	20062008	4700				D		$0.00	$5,291,345.40	$ (5,291,345.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34470	20062008	4450				D		$10,348,374.59	$0.00	$ 10,348,374.59
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34470	20062008	4610				D		$0.00	$24,848,404.00	$ (24,848,404.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34470	20062008	4610				D		$24,848,404.00	$0.00	$ 24,848,404.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34470	20062008	4610				D		$0.00	$438,000.00	$ (438,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34470	20062008	4610				D		$0.00	$282,691.14	$ (282,691.14)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34470	20062008	4700				D		$0.00	$9,627,683.45	$ (9,627,683.45)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34471	20062008	4450				D		$1,026,289.27	$0.00	$ 1,026,289.27
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34471	20062008	4610				D		$0.00	$5,466,000.00	$ (5,466,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34471	20062008	4610				D		$5,466,000.00	$0.00	$ 5,466,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34471	20062008	4610				D		$0.00	$194,221.50	$ (194,221.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34471	20062008	4700				D		$0.00	$832,067.77	$ (832,067.77)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34472	20062008	4450				D		$9.04	$0.00	$ 9.04
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34472	20062008	4610				D		$11,095,490.00	$0.00	$ 11,095,490.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34472	20062008	4610				D		$0.00	$11,095,490.00	$ (11,095,490.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34472	20062008	4700				D		$0.00	$9.04	$ (9.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34473	20062008	4450				D		$32,757.51	$0.00	$ 32,757.51
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34473	20062008	4610				D		$410,080.00	$0.00	$ 410,080.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34473	20062008	4610				D		$0.00	$410,080.00	$ (410,080.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34473	20062008	4700				D		$0.00	$32,757.51	$ (32,757.51)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34474	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34474	20062008	4610				D		$495,350.00	$0.00	$ 495,350.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34474	20062008	4610				D		$0.00	$495,350.00	$ (495,350.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34475	20062008	4450				D		$1,244.00	$0.00	$ 1,244.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34475	20062008	4610				D		$0.00	$7,565,000.00	$ (7,565,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34475	20062008	4610				D		$7,565,000.00	$0.00	$ 7,565,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34475	20062008	4700				D		$0.00	$1,244.00	$ (1,244.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34476	20062008	4450				D		$100,445.64	$0.00	$ 100,445.64
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34476	20062008	4610				D		$2,766,525.00	$0.00	$ 2,766,525.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34476	20062008	4610				D		$0.00	$2,766,525.00	$ (2,766,525.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34476	20062008	4610				D		$0.00	$0.14	$ (0.14)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34476	20062008	4700				D		$0.00	$100,445.50	$ (100,445.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34477	20062008	4450				D		$310,075.10	$0.00	$ 310,075.10
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34477	20062008	4610				D		$0.00	$939,000.00	$ (939,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34477	20062008	4610				D		$939,000.00	$0.00	$ 939,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34477	20062008	4610				D		$0.00	$164,801.40	$ (164,801.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34477	20062008	4700				D		$0.00	$145,273.70	$ (145,273.70)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34478	20062008	4450				D		$22,468.66	$0.00	$ 22,468.66
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34478	20062008	4610				D		$0.00	$1,449,000.00	$ (1,449,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34478	20062008	4610				D		$1,449,000.00	$0.00	$ 1,449,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34478	20062008	4700				D		$0.00	$22,468.66	$ (22,468.66)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34479	20062008	4450				D		$5,061,594.90	$0.00	$ 5,061,594.90
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34479	20062008	4610				D		$0.00	$5,224,000.00	$ (5,224,000.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34479	20062008	4610				D		$5,224,000.00	$0.00	$ 5,224,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34479	20062008	4610				D		$0.00	$2,052,564.00	$ (2,052,564.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34479	20062008	4700				D		$0.00	$3,009,030.90	$ (3,009,030.90)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34480	20062008	4450				D		$4,852,737.01	$0.00	$ 4,852,737.01
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34480	20062008	4610				D		$0.00	$14,926,000.00	$ (14,926,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34480	20062008	4610				D		$14,926,000.00	$0.00	$ 14,926,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34480	20062008	4610				D		$0.00	$212,654.00	$ (212,654.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34480	20062008	4700				D		$0.00	$4,640,083.01	$ (4,640,083.01)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34481	20062008	4450				D		$541,615.61	$0.00	$ 541,615.61
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34481	20062008	4610				D		$9,686,645.00	$0.00	$ 9,686,645.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34481	20062008	4610				D		$0.00	$9,686,645.00	$ (9,686,645.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34481	20062008	4610				D		$0.00	$33,680.93	$ (33,680.93)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34481	20062008	4700				D		$0.00	$507,934.68	$ (507,934.68)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34482	20062008	4450				D		$62,000.00	$0.00	$ 62,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34482	20062008	4610				D		$0.00	$62,000.00	$ (62,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34482	20062008	4610				D		$718,525.00	$0.00	$ 718,525.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34482	20062008	4610				D		$0.00	$718,525.00	$ (718,525.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34483	20062008	4450				D		$95,000.00	$0.00	$ 95,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34483	20062008	4610				D		$263,607.00	$0.00	$ 263,607.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34483	20062008	4610				D		$0.00	$263,607.00	$ (263,607.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34483	20062008	4610				D		$0.00	$95,000.00	$ (95,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34484	20062008	4450				D		$4,238,131.60	$0.00	$ 4,238,131.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34484	20062008	4610				D		$0.00	$104,000.00	$ (104,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34484	20062008	4610				D		$10,319,000.00	$0.00	$ 10,319,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34484	20062008	4610				D		$0.00	$10,319,000.00	$ (10,319,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34484	20062008	4700				D		$0.00	$4,134,131.60	$ (4,134,131.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34485	20062008	4450				D		$488,582.00	$0.00	$ 488,582.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34485	20062008	4610				D		$54,751,456.00	$0.00	$ 54,751,456.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34485	20062008	4610				D		$0.00	$54,751,456.00	$ (54,751,456.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34485	20062008	4700				D		$0.00	$488,582.00	$ (488,582.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34486	20062008	4450				D		$750,889.00	$0.00	$ 750,889.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34486	20062008	4610				D		$0.00	$76,019,921.00	$ (76,019,921.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34486	20062008	4610				D		$76,019,921.00	$0.00	$ 76,019,921.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34486	20062008	4610				D		$0.00	$388,449.00	$ (388,449.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34486	20062008	4700				D		$0.00	$362,440.00	$ (362,440.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34487	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34487	20062008	4610				D		$39,817,666.00	$0.00	$ 39,817,666.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34487	20062008	4610				D		$0.00	$39,817,666.00	$ (39,817,666.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34488	20062008	4450				D		$37,405.00	$0.00	$ 37,405.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34488	20062008	4610				D		$0.00	$25,497,500.00	$ (25,497,500.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34488	20062008	4610				D		$25,497,500.00	$0.00	$ 25,497,500.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34488	20062008	4700				D		$0.00	$37,405.00	$ (37,405.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34489	20062008	4450				D		$1,540,000.00	$0.00	$ 1,540,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34489	20062008	4610				D		$0.00	$3,080,000.00	$ (3,080,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34489	20062008	4610				D		$3,080,000.00	$0.00	$ 3,080,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34489	20062008	4700				D		$0.00	$1,540,000.00	$ (1,540,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34490	20062008	4450				D		$166,754.00	$0.00	$ 166,754.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34490	20062008	4610				D		$0.00	$5,600,000.00	$ (5,600,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34490	20062008	4610				D		$5,600,000.00	$0.00	$ 5,600,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34490	20062008	4700				D		$0.00	$166,754.00	$ (166,754.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34491	20062008	4450				D		$16,073,470.00	$0.00	$ 16,073,470.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34491	20062008	4610				D		$0.00	$70,007,780.00	$ (70,007,780.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34491	20062008	4610				D		$70,007,780.00	$0.00	$ 70,007,780.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34491	20062008	4610				D		$0.00	$6,976.00	$ (6,976.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34491	20062008	4700				D		$0.00	$16,066,494.00	$ (16,066,494.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34492	20062008	4450				D		$63,633,955.18	$0.00	$ 63,633,955.18
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34492	20062008	4610				D		$0.00	$70,103,000.00	$ (70,103,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34492	20062008	4610				D		$70,103,000.00	$0.00	$ 70,103,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34492	20062008	4610				D		$0.00	$169,646.18	$ (169,646.18)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34492	20062008	4700				D		$0.00	$63,464,309.00	$ (63,464,309.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34493	20062008	4450				D		$73,843.33	$0.00	$ 73,843.33
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34493	20062008	4610				D		$0.00	$19,215,000.00	$ (19,215,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34493	20062008	4610				D		$19,215,000.00	$0.00	$ 19,215,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34493	20062008	4610				D		$0.00	$128.13	$ (128.13)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34493	20062008	4700				D		$0.00	$73,715.20	$ (73,715.20)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34494	20062008	4450				D		$2,022,473.05	$0.00	$ 2,022,473.05
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34494	20062008	4610				D		$0.00	$7,130,000.00	$ (7,130,000.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34494	20062008	4610				D		$7,130,000.00	$0.00	$ 7,130,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34494	20062008	4610				D		$0.00	$124,022.05	$ (124,022.05)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34494	20062008	4700				D		$0.00	$1,898,451.00	$ (1,898,451.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34495	20062008	4450				D		$79,553.00	$0.00	$ 79,553.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34495	20062008	4610				D		$0.00	$7,766,885.00	$ (7,766,885.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34495	20062008	4610				D		$7,766,885.00	$0.00	$ 7,766,885.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34495	20062008	4700				D		$0.00	$79,553.00	$ (79,553.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34496	20062008	4450				D		$12,552,674.75	$0.00	$ 12,552,674.75
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34496	20062008	4610				D		$35,022,218.00	$0.00	$ 35,022,218.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34496	20062008	4610				D		$0.00	$35,022,218.00	$ (35,022,218.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34496	20062008	4610				D		$0.00	$0.15	$ (0.15)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34496	20062008	4700				D		$0.00	$12,552,674.60	$ (12,552,674.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34497	20062008	4450				D		$6,914,326.78	$0.00	$ 6,914,326.78
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34497	20062008	4610				D		$59,432,000.00	$0.00	$ 59,432,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34497	20062008	4610				D		$0.00	$59,432,000.00	$ (59,432,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34497	20062008	4610				D		$0.00	$32,000.00	$ (32,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34497	20062008	4700				D		$0.00	$6,882,326.78	$ (6,882,326.78)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34498	20062008	4450				D		$4,657,000.00	$0.00	$ 4,657,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34498	20062008	4610				D		$0.00	$46,000,000.00	$ (46,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34498	20062008	4610				D		$46,000,000.00	$0.00	$ 46,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34498	20062008	4610				D		$0.00	$1,720,000.00	$ (1,720,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34498	20062008	4700				D		$0.00	$2,937,000.00	$ (2,937,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34499	20062008	4450				D		$8,275,320.00	$0.00	$ 8,275,320.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34499	20062008	4610				D		$37,278,000.00	$0.00	$ 37,278,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34499	20062008	4610				D		$0.00	$37,278,000.00	$ (37,278,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34499	20062008	4610				D		$0.00	$2,601,612.58	$ (2,601,612.58)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34499	20062008	4700				D		$0.00	$5,673,707.42	$ (5,673,707.42)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34500	20062008	4450				D		$1,240,701.08	$0.00	$ 1,240,701.08
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34500	20062008	4610				D		$20,000,000.00	$0.00	$ 20,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34500	20062008	4610				D		$0.00	$20,000,000.00	$ (20,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34500	20062008	4610				D		$0.00	$273,676.20	$ (273,676.20)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34500	20062008	4700				D		$0.00	$967,024.88	$ (967,024.88)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34501	20062008	4450				D		$9,306,120.00	$0.00	$ 9,306,120.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34501	20062008	4610				D		$0.00	$18,600,000.00	$ (18,600,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34501	20062008	4610				D		$18,600,000.00	$0.00	$ 18,600,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34501	20062008	4700				D		$0.00	$9,306,120.00	$ (9,306,120.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34502	20062008	4450				D		$243,751.00	$0.00	$ 243,751.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34502	20062008	4610				D		$0.00	$35,942,791.00	$ (35,942,791.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34502	20062008	4610				D		$35,942,791.00	$0.00	$ 35,942,791.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34502	20062008	4610				D		$0.00	$238,959.00	$ (238,959.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34502	20062008	4700				D		$0.00	$4,792.00	$ (4,792.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34503	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34503	20062008	4610				D		$1,049,000.00	$0.00	$ 1,049,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34503	20062008	4610				D		$0.00	$1,049,000.00	$ (1,049,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34504	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34504	20062008	4610				D		$0.00	$3,358,000.00	$ (3,358,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34504	20062008	4610				D		$3,358,000.00	$0.00	$ 3,358,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34505	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34505	20062008	4610				D		$648,653.00	$0.00	$ 648,653.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34505	20062008	4610				D		$0.00	$648,653.00	$ (648,653.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34506	20062008	4450				D		$5,500,000.00	$0.00	$ 5,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34506	20062008	4610				D		$5,500,000.00	$0.00	$ 5,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34506	20062008	4610				D		$0.00	$5,500,000.00	$ (5,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34506	20062008	4610				D		$0.00	$5,500,000.00	$ (5,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34507	20062008	4450				D		$132,462.00	$0.00	$ 132,462.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34507	20062008	4610				D		$844,404.00	$0.00	$ 844,404.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34507	20062008	4610				D		$0.00	$844,404.00	$ (844,404.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34507	20062008	4700				D		$0.00	$132,462.00	$ (132,462.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34508	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34508	20062008	4610				D		$0.00	$4,103,000.00	$ (4,103,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34508	20062008	4610				D		$4,103,000.00	$0.00	$ 4,103,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34509	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34509	20062008	4610				D		$0.00	$2,923,000.00	$ (2,923,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34509	20062008	4610				D		$2,923,000.00	$0.00	$ 2,923,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34510	20062008	4450				D		$827,261.66	$0.00	$ 827,261.66
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34510	20062008	4610				D		$0.00	$6,105,737.00	$ (6,105,737.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34510	20062008	4610				D		$6,105,737.00	$0.00	$ 6,105,737.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34510	20062008	4700				D		$0.00	$827,261.66	$ (827,261.66)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34511	20062008	4450				D		$0.52	$0.00	$ 0.52
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34511	20062008	4610				D		$2,336,000.00	$0.00	$ 2,336,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34511	20062008	4610				D		$0.00	$2,336,000.00	$ (2,336,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34511	20062008	4700				D		$0.00	$0.52	$ (0.52)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34512	20062008	4450				D		$1,124,295.00	$0.00	$ 1,124,295.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34512	20062008	4610				D		$8,505,000.00	$0.00	$ 8,505,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34512	20062008	4610				D		$0.00	$8,505,000.00	$ (8,505,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34512	20062008	4700				D		$0.00	$1,124,295.00	$ (1,124,295.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34513	20062008	4450				D		$2.68	$0.00	$ 2.68
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34513	20062008	4610				D		$6,954,428.00	$0.00	$ 6,954,428.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34513	20062008	4610				D		$0.00	$6,954,428.00	$ (6,954,428.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34513	20062008	4610				D		$0.00	$2.68	$ (2.68)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34514	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34514	20062008	4610				D		$7,156,000.00	$0.00	$ 7,156,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34514	20062008	4610				D		$0.00	$7,156,000.00	$ (7,156,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34515	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34515	20062008	4610				D		$582,000.00	$0.00	$ 582,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34515	20062008	4610				D		$0.00	$582,000.00	$ (582,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34516	20062008	4450				D		$210,343.75	$0.00	$ 210,343.75
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34516	20062008	4610				D		$1,140,000.00	$0.00	$ 1,140,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34516	20062008	4610				D		$0.00	$1,140,000.00	$ (1,140,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34516	20062008	4700				D		$0.00	$210,343.75	$ (210,343.75)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34517	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34517	20062008	4610				D		$708,000.00	$0.00	$ 708,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34517	20062008	4610				D		$0.00	$708,000.00	$ (708,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34518	20062008	4450				D		$565,481.20	$0.00	$ 565,481.20
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34518	20062008	4610				D		$0.00	$13,523,030.00	$ (13,523,030.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34518	20062008	4610				D		$13,523,030.00	$0.00	$ 13,523,030.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34518	20062008	4700				D		$0.00	$565,481.20	$ (565,481.20)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34519	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34519	20062008	4610				D		$0.00	$5,226,000.00	$ (5,226,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34519	20062008	4610				D		$5,226,000.00	$0.00	$ 5,226,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34520	20062008	4450				D		$3,950.00	$0.00	$ 3,950.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34520	20062008	4610				D		$0.00	$2,997,575.00	$ (2,997,575.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34520	20062008	4610				D		$2,997,575.00	$0.00	$ 2,997,575.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34520	20062008	4700				D		$0.00	$3,950.00	$ (3,950.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34521	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34521	20062008	4610				D		$2,971,980.00	$0.00	$ 2,971,980.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34521	20062008	4610				D		$0.00	$2,971,980.00	$ (2,971,980.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34522	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34522	20062008	4610				D		$3,026,000.00	$0.00	$ 3,026,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34522	20062008	4610				D		$0.00	$3,026,000.00	$ (3,026,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34523	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34523	20062008	4610				D		$450,000.00	$0.00	$ 450,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34523	20062008	4610				D		$0.00	$450,000.00	$ (450,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34524	20062008	4450				D		$1,757,716.00	$0.00	$ 1,757,716.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34524	20062008	4610				D		$0.00	$3,454,000.00	$ (3,454,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34524	20062008	4610				D		$3,454,000.00	$0.00	$ 3,454,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34524	20062008	4700				D		$0.00	$1,757,716.00	$ (1,757,716.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34525	20062008	4450				D		$1,987,000.00	$0.00	$ 1,987,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34525	20062008	4610				D		$1,987,000.00	$0.00	$ 1,987,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34525	20062008	4610				D		$0.00	$1,987,000.00	$ (1,987,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34525	20062008	4610				D		$0.00	$1,987,000.00	$ (1,987,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34526	20062008	4450				D		$12,680.00	$0.00	$ 12,680.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34526	20062008	4610				D		$0.00	$1,200,000.00	$ (1,200,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34526	20062008	4610				D		$1,200,000.00	$0.00	$ 1,200,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34526	20062008	4700				D		$0.00	$12,680.00	$ (12,680.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34527	20062008	4450				D		$746,160.00	$0.00	$ 746,160.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34527	20062008	4610				D		$0.00	$746,160.00	$ (746,160.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34527	20062008	4610				D		$746,160.00	$0.00	$ 746,160.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34527	20062008	4700				D		$0.00	$746,160.00	$ (746,160.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34528	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34528	20062008	4610				D		$830,000.00	$0.00	$ 830,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34528	20062008	4610				D		$0.00	$830,000.00	$ (830,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34529	20062008	4450				D		$440,000.00	$0.00	$ 440,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34529	20062008	4610				D		$440,000.00	$0.00	$ 440,000.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34529	20062008	4610				D		$0.00	$440,000.00	$ (440,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34529	20062008	4700				D		$0.00	$440,000.00	$ (440,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34530	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34530	20062008	4610				D		$100,000.00	$0.00	$ 100,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34530	20062008	4610				D		$0.00	$100,000.00	$ (100,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34531	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34531	20062008	4610				D		$1,200,000.00	$0.00	$ 1,200,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34531	20062008	4610				D		$0.00	$1,200,000.00	$ (1,200,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34532	20062008	4450				D		$1,365,114.00	$0.00	$ 1,365,114.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34532	20062008	4610				D		$0.00	$5,484,000.00	$ (5,484,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34532	20062008	4610				D		$5,484,000.00	$0.00	$ 5,484,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34532	20062008	4700				D		$0.00	$1,365,114.00	$ (1,365,114.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34533	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34533	20062008	4610				D		$794,000.00	$0.00	$ 794,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34533	20062008	4610				D		$0.00	$794,000.00	$ (794,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34534	20062008	4450				D		$3,614,461.74	$0.00	$ 3,614,461.74
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34534	20062008	4610				D		$7,219,804.00	$0.00	$ 7,219,804.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34534	20062008	4610				D		$0.00	$7,219,804.00	$ (7,219,804.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34534	20062008	4610				D		$0.00	$34,195.70	$ (34,195.70)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34534	20062008	4700				D		$0.00	$3,580,266.04	$ (3,580,266.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34535	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34535	20062008	4610				D		$935,450.00	$0.00	$ 935,450.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34535	20062008	4610				D		$0.00	$935,450.00	$ (935,450.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34536	20062008	4450				D		$150,470.00	$0.00	$ 150,470.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34536	20062008	4610				D		$0.00	$11,182,550.00	$ (11,182,550.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34536	20062008	4610				D		$11,182,550.00	$0.00	$ 11,182,550.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34536	20062008	4610				D		$0.00	$150,000.00	$ (150,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34536	20062008	4610				D		$0.00	$410.00	$ (410.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34536	20062008	4700				D		$0.00	$60.00	$ (60.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34537	20062008	4450				D		$13,708,000.00	$0.00	$ 13,708,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34537	20062008	4610				D		$0.00	$12,521,250.00	$ (12,521,250.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34537	20062008	4610				D		$12,521,250.00	$0.00	$ 12,521,250.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34537	20062008	4610				D		$0.00	$13,708,000.00	$ (13,708,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34538	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34538	20062008	4610				D		$909,700.00	$0.00	$ 909,700.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34538	20062008	4610				D		$0.00	$909,700.00	$ (909,700.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34539	20062008	4450				D		$119.83	$0.00	$ 119.83
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34539	20062008	4610				D		$0.00	$9,035,000.00	$ (9,035,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34539	20062008	4610				D		$9,035,000.00	$0.00	$ 9,035,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34539	20062008	4610				D		$0.00	$70.00	$ (70.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34539	20062008	4700				D		$0.00	$49.83	$ (49.83)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34540	20062008	4450				D		$4,052,000.00	$0.00	$ 4,052,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34540	20062008	4610				D		$0.00	$4,502,000.00	$ (4,502,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34540	20062008	4610				D		$4,502,000.00	$0.00	$ 4,502,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34540	20062008	4610				D		$0.00	$4,052,000.00	$ (4,052,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34541	20062008	4450				D		$412,200.00	$0.00	$ 412,200.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34541	20062008	4610				D		$458,000.00	$0.00	$ 458,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34541	20062008	4610				D		$0.00	$458,000.00	$ (458,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34541	20062008	4610				D		$0.00	$100.00	$ (100.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34541	20062008	4700				D		$0.00	$412,100.00	$ (412,100.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34542	20062008	4450				D		$2,817,000.00	$0.00	$ 2,817,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34542	20062008	4610				D		$0.00	$3,130,000.00	$ (3,130,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34542	20062008	4610				D		$3,130,000.00	$0.00	$ 3,130,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34542	20062008	4610				D		$0.00	$2,817,000.00	$ (2,817,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34543	20062008	4450				D		$450,461.00	$0.00	$ 450,461.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34543	20062008	4610				D		$1,741,000.00	$0.00	$ 1,741,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34543	20062008	4610				D		$0.00	$1,741,000.00	$ (1,741,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34543	20062008	4610				D		$0.00	$450,450.00	$ (450,450.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34543	20062008	4700				D		$0.00	$11.00	$ (11.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34544	20062008	4450				D		$832,500.00	$0.00	$ 832,500.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34544	20062008	4610				D		$917,200.00	$0.00	$ 917,200.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34544	20062008	4610				D		$0.00	$917,200.00	$ (917,200.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34544	20062008	4610				D		$0.00	$84,500.00	$ (84,500.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34544	20062008	4700				D		$0.00	$748,000.00	$ (748,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34545	20062008	4450				D		$1,193,700.00	$0.00	$ 1,193,700.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34545	20062008	4610				D		$1,327,934.00	$0.00	$ 1,327,934.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34545	20062008	4610				D		$0.00	$1,327,934.00	$ (1,327,934.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34545	20062008	4610				D		$0.00	$1,193,700.00	$ (1,193,700.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34546	20062008	4450				D		$551,616.00	$0.00	$ 551,616.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34546	20062008	4610				D		$0.00	$551,616.00	$ (551,616.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34546	20062008	4610				D		$551,616.00	$0.00	$ 551,616.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34546	20062008	4700				D		$0.00	$551,616.00	$ (551,616.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34547	20062008	4450				D		$5,432,000.00	$0.00	$ 5,432,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34547	20062008	4610				D		$0.00	$5,432,000.00	$ (5,432,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34547	20062008	4610				D		$5,432,000.00	$0.00	$ 5,432,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34547	20062008	4610				D		$0.00	$5,432,000.00	$ (5,432,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34548	20062008	4450				D		$6,669,266.25	$0.00	$ 6,669,266.25
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34548	20062008	4610				D		$44,449,750.00	$0.00	$ 44,449,750.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34548	20062008	4610				D		$0.00	$44,449,750.00	$ (44,449,750.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34548	20062008	4610				D		$0.00	$6,667,853.25	$ (6,667,853.25)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34548	20062008	4700				D		$0.00	$1,413.00	$ (1,413.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34549	20062008	4450				D		$2,470,617.00	$0.00	$ 2,470,617.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34549	20062008	4610				D		$0.00	$9,874,000.00	$ (9,874,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34549	20062008	4610				D		$9,874,000.00	$0.00	$ 9,874,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34549	20062008	4610				D		$0.00	$2,470,617.00	$ (2,470,617.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34550	20062008	4450				D		$1,227,000.00	$0.00	$ 1,227,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34550	20062008	4610				D		$0.00	$1,227,000.00	$ (1,227,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34550	20062008	4610				D		$1,227,000.00	$0.00	$ 1,227,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34550	20062008	4610				D		$0.00	$1,227,000.00	$ (1,227,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34551	20062008	4450				D		$4,746,300.00	$0.00	$ 4,746,300.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34551	20062008	4610				D		$0.00	$18,888,000.00	$ (18,888,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34551	20062008	4610				D		$18,888,000.00	$0.00	$ 18,888,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34551	20062008	4610				D		$0.00	$4,352,858.00	$ (4,352,858.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34551	20062008	4700				D		$0.00	$393,442.00	$ (393,442.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34552	20062008	4450				D		$4,941,000.00	$0.00	$ 4,941,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34552	20062008	4610				D		$0.00	$4,941,000.00	$ (4,941,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34552	20062008	4610				D		$4,941,000.00	$0.00	$ 4,941,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34552	20062008	4610				D		$0.00	$4,941,000.00	$ (4,941,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34553	20062008	4450				D		$847,000.00	$0.00	$ 847,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34553	20062008	4610				D		$0.00	$847,000.00	$ (847,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34553	20062008	4610				D		$847,000.00	$0.00	$ 847,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34553	20062008	4610				D		$0.00	$847,000.00	$ (847,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34554	20062008	4450				D		$8,371,375.00	$0.00	$ 8,371,375.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34554	20062008	4610				D		$8,371,375.00	$0.00	$ 8,371,375.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34554	20062008	4610				D		$0.00	$8,371,375.00	$ (8,371,375.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34554	20062008	4610				D		$0.00	$8,371,375.00	$ (8,371,375.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34555	20062008	4450				D		$15,351,000.00	$0.00	$ 15,351,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34555	20062008	4610				D		$0.00	$61,383,000.00	$ (61,383,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34555	20062008	4610				D		$61,383,000.00	$0.00	$ 61,383,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34555	20062008	4610				D		$0.00	$15,351,000.00	$ (15,351,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34556	20062008	4450				D		$9,000,000.00	$0.00	$ 9,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34556	20062008	4610				D		$0.00	$9,000,000.00	$ (9,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34556	20062008	4610				D		$9,000,000.00	$0.00	$ 9,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34556	20062008	4610				D		$0.00	$9,000,000.00	$ (9,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34557	20062008	4450				D		$1,262,352.00	$0.00	$ 1,262,352.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34557	20062008	4610				D		$5,000,000.00	$0.00	$ 5,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34557	20062008	4610				D		$0.00	$5,000,000.00	$ (5,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34557	20062008	4610				D		$0.00	$1,262,352.00	$ (1,262,352.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34558	20062008	4450				D		$12,264,786.00	$0.00	$ 12,264,786.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34558	20062008	4610				D		$0.00	$12,295,125.00	$ (12,295,125.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34558	20062008	4610				D		$12,295,125.00	$0.00	$ 12,295,125.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34558	20062008	4610				D		$0.00	$5,042,844.00	$ (5,042,844.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34558	20062008	4700				D		$0.00	$7,221,942.00	$ (7,221,942.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34559	20062008	4450				D		$25,000,000.00	$0.00	$ 25,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34559	20062008	4610				D		$25,000,000.00	$0.00	$ 25,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34559	20062008	4610				D		$0.00	$25,000,000.00	$ (25,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34559	20062008	4610				D		$0.00	$25,000,000.00	$ (25,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34560	20062008	4450				D		$3,816,497.00	$0.00	$ 3,816,497.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34560	20062008	4610				D		$3,816,497.00	$0.00	$ 3,816,497.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34560	20062008	4610				D		$0.00	$3,816,497.00	$ (3,816,497.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34560	20062008	4610				D		$0.00	$3,816,497.00	$ (3,816,497.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34561	20062008	4450				D		$33,135.94	$0.00	$ 33,135.94
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34561	20062008	4610				D		$3,469,290.00	$0.00	$ 3,469,290.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34561	20062008	4610				D		$0.00	$3,469,290.00	$ (3,469,290.00)

Organization	ID Number	FY	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	Debit Amount	Credit Amount	Net of Debit and Credit
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34561	20062008	4610				D		$0.00	$554.00	$ (554.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34561	20062008	4700				D		$0.00	$32,581.94	$ (32,581.94)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34562	20062008	4450				D		$754.00	$0.00	$ 754.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34562	20062008	4610				D		$0.00	$2,935,625.00	$ (2,935,625.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34562	20062008	4610				D		$2,935,625.00	$0.00	$ 2,935,625.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34562	20062008	4610				D		$0.00	$754.00	$ (754.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34563	20062008	4450				D		$882.28	$0.00	$ 882.28
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34563	20062008	4610				D		$0.00	$3,536,493.00	$ (3,536,493.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34563	20062008	4610				D		$3,536,493.00	$0.00	$ 3,536,493.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34563	20062008	4610				D		$0.00	$882.28	$ (882.28)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34564	20062008	4450				D		$603,259.32	$0.00	$ 603,259.32
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34564	20062008	4610				D		$2,852,000.00	$0.00	$ 2,852,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34564	20062008	4610				D		$0.00	$2,852,000.00	$ (2,852,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34564	20062008	4610				D		$0.00	$162,400.48	$ (162,400.48)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34564	20062008	4700				D		$0.00	$440,858.84	$ (440,858.84)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34565	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34565	20062008	4610				D		$0.00	$800,000.00	$ (800,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34565	20062008	4610				D		$800,000.00	$0.00	$ 800,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34566	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34566	20062008	4610				D		$0.00	$1,348,000.00	$ (1,348,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34566	20062008	4610				D		$1,348,000.00	$0.00	$ 1,348,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34567	20062008	4450				D		$4,727,168.00	$0.00	$ 4,727,168.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34567	20062008	4610				D		$4,727,168.00	$0.00	$ 4,727,168.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34567	20062008	4610				D		$0.00	$4,727,168.00	$ (4,727,168.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34567	20062008	4610				D		$0.00	$1,048.00	$ (1,048.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34567	20062008	4700				D		$0.00	$4,726,120.00	$ (4,726,120.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34568	20062008	4450				D		$3,731,436.34	$0.00	$ 3,731,436.34
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34568	20062008	4610				D		$0.00	$224,000.00	$ (224,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34568	20062008	4610				D		$0.00	$11,082,519.00	$ (11,082,519.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34568	20062008	4610				D		$11,082,519.00	$0.00	$ 11,082,519.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34568	20062008	4610				D		$0.00	$2,465,793.70	$ (2,465,793.70)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34568	20062008	4700				D		$0.00	$1,041,642.64	$ (1,041,642.64)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34569	20062008	4450				D		$839,857.87	$0.00	$ 839,857.87
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34569	20062008	4610				D		$4,652,164.00	$0.00	$ 4,652,164.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34569	20062008	4610				D		$0.00	$4,652,164.00	$ (4,652,164.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34569	20062008	4610				D		$0.00	$1,614.27	$ (1,614.27)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34569	20062008	4700				D		$0.00	$838,243.60	$ (838,243.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34570	20062008	4450				D		$2.00	$0.00	$ 2.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34570	20062008	4610				D		$840,000.00	$0.00	$ 840,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34570	20062008	4610				D		$0.00	$840,000.00	$ (840,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34570	20062008	4700				D		$0.00	$2.00	$ (2.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34571	20062008	4450				D		$2,374,488.30	$0.00	$ 2,374,488.30
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34571	20062008	4610				D		$0.00	$10,675,739.00	$ (10,675,739.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34571	20062008	4610				D		$10,675,739.00	$0.00	$ 10,675,739.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34571	20062008	4610				D		$0.00	$488,000.00	$ (488,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34571	20062008	4610				D		$0.00	$892,042.84	$ (892,042.84)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34571	20062008	4700				D		$0.00	$994,445.46	$ (994,445.46)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34572	20062008	4450				D		$57,555.00	$0.00	$ 57,555.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34572	20062008	4610				D		$340,955.00	$0.00	$ 340,955.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34572	20062008	4610				D		$0.00	$340,955.00	$ (340,955.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34572	20062008	4700				D		$0.00	$57,555.00	$ (57,555.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34573	20062008	4450				D		$6,412,000.00	$0.00	$ 6,412,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34573	20062008	4610				D		$0.00	$6,412,000.00	$ (6,412,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34573	20062008	4610				D		$6,412,000.00	$0.00	$ 6,412,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34573	20062008	4700				D		$0.00	$6,412,000.00	$ (6,412,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34574	20062008	4450				D		$12,677,420.35	$0.00	$ 12,677,420.35
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34574	20062008	4610				D		$14,415,000.00	$0.00	$ 14,415,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34574	20062008	4610				D		$0.00	$14,415,000.00	$ (14,415,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34574	20062008	4610				D		$0.00	$12,637,000.00	$ (12,637,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34574	20062008	4610				D		$0.00	$6,937.00	$ (6,937.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34574	20062008	4700				D		$0.00	$33,483.35	$ (33,483.35)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34575	20062008	4450				D		$2,081,743.00	$0.00	$ 2,081,743.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34575	20062008	4610				D		$0.00	$41,460,000.00	$ (41,460,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34575	20062008	4610				D		$41,460,000.00	$0.00	$ 41,460,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34575	20062008	4700				D		$0.00	$2,081,743.00	$ (2,081,743.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34576	20062008	4450				D		$34,998,397.92	$0.00	$ 34,998,397.92
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34576	20062008	4610				D		$44,042,836.00	$0.00	$ 44,042,836.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34576	20062008	4610				D		$0.00	$44,042,836.00	$ (44,042,836.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34576	20062008	4700				D		$0.00	$34,998,397.92	$ (34,998,397.92)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34577	20062008	4450				D		$599,691.00	$0.00	$ 599,691.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34577	20062008	4610				D		$7,040,000.00	$0.00	$ 7,040,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34577	20062008	4610				D		$0.00	$7,040,000.00	$ (7,040,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34577	20062008	4700				D		$0.00	$599,691.00	$ (599,691.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34578	20062008	4450				D		$47,000,000.00	$0.00	$ 47,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34578	20062008	4610				D		$47,000,000.00	$0.00	$ 47,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34578	20062008	4610				D		$0.00	$47,000,000.00	$ (47,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34578	20062008	4700				D		$0.00	$47,000,000.00	$ (47,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34579	20062008	4450				D		$60,133,226.00	$0.00	$ 60,133,226.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34579	20062008	4610				D		$0.00	$72,425,000.00	$ (72,425,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34579	20062008	4610				D		$72,425,000.00	$0.00	$ 72,425,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34579	20062008	4700				D		$0.00	$60,133,226.00	$ (60,133,226.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34580	20062008	4450				D		$7,582,017.74	$0.00	$ 7,582,017.74
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34580	20062008	4610				D		$10,493,000.00	$0.00	$ 10,493,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34580	20062008	4610				D		$0.00	$10,493,000.00	$ (10,493,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34580	20062008	4610				D		$0.00	$162,000.00	$ (162,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34580	20062008	4610				D		$0.00	$3,917,827.74	$ (3,917,827.74)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34580	20062008	4700				D		$0.00	$3,502,190.00	$ (3,502,190.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34581	20062008	4450				D		$4,513,544.90	$0.00	$ 4,513,544.90
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34581	20062008	4610				D		$0.00	$7,613,000.00	$ (7,613,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34581	20062008	4610				D		$7,613,000.00	$0.00	$ 7,613,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34581	20062008	4610				D		$0.00	$1,600,001.00	$ (1,600,001.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34581	20062008	4700				D		$0.00	$2,913,543.90	$ (2,913,543.90)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34582	20062008	4450				D		$335,510.70	$0.00	$ 335,510.70
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34582	20062008	4610				D		$0.00	$984,000.00	$ (984,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34582	20062008	4610				D		$984,000.00	$0.00	$ 984,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34582	20062008	4610				D		$0.00	$311,852.40	$ (311,852.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34582	20062008	4700				D		$0.00	$23,658.30	$ (23,658.30)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34583	20062008	4450				D		$431,377.33	$0.00	$ 431,377.33
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34583	20062008	4610				D		$621,600.00	$0.00	$ 621,600.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34583	20062008	4610				D		$0.00	$621,600.00	$ (621,600.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34583	20062008	4610				D		$0.00	$430,637.33	$ (430,637.33)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34583	20062008	4700				D		$0.00	$740.00	$ (740.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34584	20062008	4450				D		$2,170,000.00	$0.00	$ 2,170,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34584	20062008	4610				D		$0.00	$2,170,000.00	$ (2,170,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34584	20062008	4610				D		$2,170,000.00	$0.00	$ 2,170,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34584	20062008	4610				D		$0.00	$2,170,000.00	$ (2,170,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34585	20062008	4450				D		$48,701,172.70	$0.00	$ 48,701,172.70
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34585	20062008	4610				D		$73,100,000.00	$0.00	$ 73,100,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34585	20062008	4610				D		$0.00	$73,100,000.00	$ (73,100,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34585	20062008	4610				D		$0.00	$2,974,019.92	$ (2,974,019.92)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34585	20062008	4700				D		$0.00	$45,727,152.78	$ (45,727,152.78)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34586	20062008	4450				D		$16,095,876.28	$0.00	$ 16,095,876.28
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34586	20062008	4610				D		$24,369,000.00	$0.00	$ 24,369,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34586	20062008	4610				D		$0.00	$24,369,000.00	$ (24,369,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34586	20062008	4610				D		$0.00	$9,028,356.83	$ (9,028,356.83)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34586	20062008	4700				D		$0.00	$7,067,519.45	$ (7,067,519.45)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34587	20062008	4450				D		$10,205,000.00	$0.00	$ 10,205,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34587	20062008	4610				D		$10,205,000.00	$0.00	$ 10,205,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34587	20062008	4610				D		$0.00	$10,205,000.00	$ (10,205,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34587	20062008	4610				D		$0.00	$288,876.00	$ (288,876.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34587	20062008	4700				D		$0.00	$9,916,124.00	$ (9,916,124.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34588	20062008	4450				D		$53,708,624.22	$0.00	$ 53,708,624.22
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34588	20062008	4610				D		$55,879,000.00	$0.00	$ 55,879,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34588	20062008	4610				D		$0.00	$55,879,000.00	$ (55,879,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34588	20062008	4610				D		$0.00	$43,208,356.41	$ (43,208,356.41)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34588	20062008	4700				D		$0.00	$10,500,267.81	$ (10,500,267.81)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34589	20062008	4450				D		$8,424,498.00	$0.00	$ 8,424,498.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34589	20062008	4610				D		$0.00	$9,500,000.00	$ (9,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34589	20062008	4610				D		$9,500,000.00	$0.00	$ 9,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34589	20062008	4610				D		$0.00	$5,827,141.00	$ (5,827,141.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34589	20062008	4700				D		$0.00	$2,597,357.00	$ (2,597,357.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34590	20062008	4450				D		$1,163,397.76	$0.00	$ 1,163,397.76
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34590	20062008	4610				D		$2,329,771.00	$0.00	$ 2,329,771.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34590	20062008	4610				D		$0.00	$2,329,771.00	$ (2,329,771.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34590	20062008	4610				D		$0.00	$1,163,397.76	$ (1,163,397.76)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34591	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34591	20062008	4610				D		$0.00	$1,112,000.00	$ (1,112,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34591	20062008	4610				D		$1,112,000.00	$0.00	$ 1,112,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34592	20062008	4450				D		$517.76	$0.00	$ 517.76
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34592	20062008	4610				D		$0.00	$127,000.00	$ (127,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34592	20062008	4610				D		$127,000.00	$0.00	$ 127,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34592	20062008	4610				D		$0.00	$517.76	$ (517.76)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34593	20062008	4450				D		$1,166,000.00	$0.00	$ 1,166,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34593	20062008	4610				D		$1,166,000.00	$0.00	$ 1,166,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34593	20062008	4610				D		$0.00	$1,166,000.00	$ (1,166,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34593	20062008	4610				D		$0.00	$1,166,000.00	$ (1,166,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34594	20062008	4450				D		$216,504.59	$0.00	$ 216,504.59
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34594	20062008	4610				D		$0.00	$8,509,437.00	$ (8,509,437.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34594	20062008	4610				D		$8,509,437.00	$0.00	$ 8,509,437.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34594	20062008	4610				D		$0.00	$150,000.00	$ (150,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34594	20062008	4610				D		$0.00	$241.46	$ (241.46)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34594	20062008	4700				D		$0.00	$66,263.13	$ (66,263.13)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34595	20062008	4450				D		$1,496,666.54	$0.00	$ 1,496,666.54
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34595	20062008	4610				D		$0.00	$10,902,229.00	$ (10,902,229.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34595	20062008	4610				D		$10,902,229.00	$0.00	$ 10,902,229.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34595	20062008	4610				D		$0.00	$106,000.00	$ (106,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34595	20062008	4610				D		$0.00	$956,760.76	$ (956,760.76)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34595	20062008	4700				D		$0.00	$433,905.78	$ (433,905.78)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34596	20062008	4450				D		$0.11	$0.00	$ 0.11
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34596	20062008	4610				D		$3,520,638.00	$0.00	$ 3,520,638.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34596	20062008	4610				D		$0.00	$3,520,638.00	$ (3,520,638.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34596	20062008	4610				D		$0.00	$0.11	$ (0.11)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34597	20062008	4450				D		$6,253,066.00	$0.00	$ 6,253,066.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34597	20062008	4610				D		$0.00	$91,137,000.00	$ (91,137,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34597	20062008	4610				D		$91,137,000.00	$0.00	$ 91,137,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34597	20062008	4610				D		$0.00	$882,000.00	$ (882,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34597	20062008	4610				D		$0.00	$59,820.00	$ (59,820.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34597	20062008	4700				D		$0.00	$5,311,246.00	$ (5,311,246.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34598	20062008	4450				D		$32,466,238.66	$0.00	$ 32,466,238.66
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34598	20062008	4610				D		$150,582,557.00	$0.00	$ 150,582,557.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34598	20062008	4610				D		$0.00	$150,582,557.00	$ (150,582,557.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34598	20062008	4610				D		$0.00	$25,880,000.00	$ (25,880,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34598	20062008	4700				D		$0.00	$6,586,238.66	$ (6,586,238.66)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34599	20062008	4450				D		$107,430,637.50	$0.00	$ 107,430,637.50
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34599	20062008	4610				D		$272,333,704.00	$0.00	$ 272,333,704.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34599	20062008	4610				D		$0.00	$272,333,704.00	$ (272,333,704.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34599	20062008	4700				D		$0.00	$107,430,637.50	$ (107,430,637.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34600	20062008	4450				D		$240.00	$0.00	$ 240.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34600	20062008	4610				D		$0.00	$996,100.00	$ (996,100.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34600	20062008	4610				D		$996,100.00	$0.00	$ 996,100.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34600	20062008	4700				D		$0.00	$240.00	$ (240.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34601	20062008	4450				D		$139,094,000.00	$0.00	$ 139,094,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34601	20062008	4610				D		$139,094,000.00	$0.00	$ 139,094,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34601	20062008	4610				D		$0.00	$139,094,000.00	$ (139,094,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34601	20062008	4610				D		$0.00	$137,544,000.00	$ (137,544,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34601	20062008	4700				D		$0.00	$1,550,000.00	$ (1,550,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34602	20062008	4450				D		$223,708.97	$0.00	$ 223,708.97
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34602	20062008	4610				D		$4,337,595.00	$0.00	$ 4,337,595.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34602	20062008	4610				D		$0.00	$190,000.00	$ (190,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34602	20062008	4610				D		$0.00	$4,337,595.00	$ (4,337,595.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34602	20062008	4610				D		$0.00	$33,708.97	$ (33,708.97)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34603	20062008	4450				D		$0.05	$0.00	$ 0.05
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34603	20062008	4610				D		$0.00	$2,823,227.00	$ (2,823,227.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34603	20062008	4610				D		$2,823,227.00	$0.00	$ 2,823,227.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34603	20062008	4610				D		$0.00	$0.05	$ (0.05)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34604	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34604	20062008	4610				D		$11,475,000.00	$0.00	$ 11,475,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34604	20062008	4610				D		$0.00	$11,475,000.00	$ (11,475,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34605	20062008	4450				D		$33,891.41	$0.00	$ 33,891.41
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34605	20062008	4610				D		$11,985,404.00	$0.00	$ 11,985,404.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34605	20062008	4610				D		$0.00	$11,985,404.00	$ (11,985,404.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34605	20062008	4610				D		$0.00	$289.01	$ (289.01)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34605	20062008	4700				D		$0.00	$33,602.40	$ (33,602.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34606	20062008	4450				D		$2,126,000.00	$0.00	$ 2,126,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34606	20062008	4610				D		$2,126,000.00	$0.00	$ 2,126,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34606	20062008	4610				D		$0.00	$2,126,000.00	$ (2,126,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34606	20062008	4610				D		$0.00	$1,900,000.00	$ (1,900,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34606	20062008	4700				D		$0.00	$226,000.00	$ (226,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34607	20062008	4450				D		$1,763,293.47	$0.00	$ 1,763,293.47
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34607	20062008	4610				D		$0.00	$3,521,000.00	$ (3,521,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34607	20062008	4610				D		$3,521,000.00	$0.00	$ 3,521,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34607	20062008	4700				D		$0.00	$1,763,293.47	$ (1,763,293.47)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34608	20062008	4450				D		$0.94	$0.00	$ 0.94
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34608	20062008	4610				D		$0.00	$1,948,753.00	$ (1,948,753.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34608	20062008	4610				D		$1,948,753.00	$0.00	$ 1,948,753.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34608	20062008	4610				D		$0.00	$0.94	$ (0.94)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34609	20062008	4450				D		$3,811,230.00	$0.00	$ 3,811,230.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34609	20062008	4610				D		$3,907,000.00	$0.00	$ 3,907,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34609	20062008	4610				D		$0.00	$96,000.00	$ (96,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34609	20062008	4610				D		$0.00	$3,907,000.00	$ (3,907,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34609	20062008	4610				D		$0.00	$3,715,230.00	$ (3,715,230.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34610	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34610	20062008	4610				D		$3,073,000.00	$0.00	$ 3,073,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34610	20062008	4610				D		$0.00	$3,073,000.00	$ (3,073,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34611	20062008	4450				D		$4,714.00	$0.00	$ 4,714.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34611	20062008	4610				D		$1,750,000.00	$0.00	$ 1,750,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34611	20062008	4610				D		$0.00	$1,750,000.00	$ (1,750,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34611	20062008	4610				D		$0.00	$4,714.00	$ (4,714.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34612	20062008	4450				D		$714,572.41	$0.00	$ 714,572.41
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34612	20062008	4610				D		$3,600,000.00	$0.00	$ 3,600,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34612	20062008	4610				D		$0.00	$3,600,000.00	$ (3,600,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34612	20062008	4610				D		$0.00	$4,845.14	$ (4,845.14)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34612	20062008	4700				D		$0.00	$709,727.27	$ (709,727.27)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34613	20062008	4450				D		$6,674,137.28	$0.00	$ 6,674,137.28
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34613	20062008	4610				D		$56,495,000.00	$0.00	$ 56,495,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34613	20062008	4610				D		$0.00	$56,495,000.00	$ (56,495,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34613	20062008	4610				D		$0.00	$6,624,121.04	$ (6,624,121.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34613	20062008	4700				D		$0.00	$50,016.24	$ (50,016.24)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34614	20062008	4450				D		$725,000.00	$0.00	$ 725,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34614	20062008	4610				D		$725,000.00	$0.00	$ 725,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34614	20062008	4610				D		$0.00	$725,000.00	$ (725,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34614	20062008	4610				D		$0.00	$725,000.00	$ (725,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34615	20062008	4450				D		$500.00	$0.00	$ 500.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34615	20062008	4610				D		$0.00	$2,613,000.00	$ (2,613,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34615	20062008	4610				D		$2,613,000.00	$0.00	$ 2,613,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34615	20062008	4610				D		$0.00	$500.00	$ (500.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34616	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34616	20062008	4610				D		$0.00	$4,692,000.00	$ (4,692,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34616	20062008	4610				D		$4,692,000.00	$0.00	$ 4,692,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34617	20062008	4450				D		$187,006.00	$0.00	$ 187,006.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34617	20062008	4610				D		$0.00	$187,000.00	$ (187,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34617	20062008	4610				D		$0.00	$5,510,000.00	$ (5,510,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34617	20062008	4610				D		$5,510,000.00	$0.00	$ 5,510,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34617	20062008	4610				D		$0.00	$6.00	$ (6.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34618	20062008	4450				D		$592,537.29	$0.00	$ 592,537.29
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34618	20062008	4610				D		$848,000.00	$0.00	$ 848,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34618	20062008	4610				D		$0.00	$848,000.00	$ (848,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34618	20062008	4610				D		$0.00	$271,641.79	$ (271,641.79)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34618	20062008	4700				D		$0.00	$320,895.50	$ (320,895.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34619	20062008	4450				D		$1,418,000.00	$0.00	$ 1,418,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34619	20062008	4610				D		$1,418,000.00	$0.00	$ 1,418,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34619	20062008	4610				D		$0.00	$1,418,000.00	$ (1,418,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34619	20062008	4700				D		$0.00	$1,418,000.00	$ (1,418,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34620	20062008	4450				D		$936,450.00	$0.00	$ 936,450.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34620	20062008	4610				D		$0.00	$1,035,000.00	$ (1,035,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34620	20062008	4610				D		$1,035,000.00	$0.00	$ 1,035,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34620	20062008	4700				D		$0.00	$936,450.00	$ (936,450.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34621	20062008	4450				D		$34,951,389.93	$0.00	$ 34,951,389.93

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34621	20062008	4610				D		$0.00	$40,272,000.00	$ (40,272,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34621	20062008	4610				D		$40,272,000.00	$0.00	$ 40,272,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34621	20062008	4610				D		$0.00	$15,359,334.00	$ (15,359,334.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34621	20062008	4700				D		$0.00	$19,592,055.93	$ (19,592,055.93)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34622	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34622	20062008	4610				D		$0.00	$338,000.00	$ (338,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34622	20062008	4610				D		$338,000.00	$0.00	$ 338,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34623	20062008	4450				D		$4,200,000.00	$0.00	$ 4,200,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34623	20062008	4610				D		$4,200,000.00	$0.00	$ 4,200,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34623	20062008	4610				D		$0.00	$4,200,000.00	$ (4,200,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34623	20062008	4610				D		$0.00	$4,200,000.00	$ (4,200,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34624	20062008	4450				D		$7,500,000.00	$0.00	$ 7,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34624	20062008	4610				D		$0.00	$7,500,000.00	$ (7,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34624	20062008	4610				D		$7,500,000.00	$0.00	$ 7,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34624	20062008	4610				D		$0.00	$7,500,000.00	$ (7,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34625	20062008	4450				D		$6,967,084.00	$0.00	$ 6,967,084.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34625	20062008	4610				D		$0.00	$7,000,000.00	$ (7,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34625	20062008	4610				D		$7,000,000.00	$0.00	$ 7,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34625	20062008	4610				D		$0.00	$6,790,084.00	$ (6,790,084.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34625	20062008	4700				D		$0.00	$177,000.00	$ (177,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34626	20062008	4450				D		$379.00	$0.00	$ 379.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34626	20062008	4610				D		$0.00	$2,090,000.00	$ (2,090,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34626	20062008	4610				D		$2,090,000.00	$0.00	$ 2,090,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34626	20062008	4610				D		$0.00	$379.00	$ (379.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34627	20062008	4450				D		$29,031,500.00	$0.00	$ 29,031,500.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34627	20062008	4610				D		$32,500,000.00	$0.00	$ 32,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34627	20062008	4610				D		$0.00	$32,500,000.00	$ (32,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34627	20062008	4610				D		$0.00	$25,641,734.00	$ (25,641,734.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34627	20062008	4700				D		$0.00	$3,389,766.00	$ (3,389,766.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34628	20062008	4450				D		$3,120,000.00	$0.00	$ 3,120,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34628	20062008	4610				D		$0.00	$3,120,000.00	$ (3,120,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34628	20062008	4610				D		$3,120,000.00	$0.00	$ 3,120,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34628	20062008	4700				D		$0.00	$3,120,000.00	$ (3,120,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34629	20062008	4450				D		$569.04	$0.00	$ 569.04
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34629	20062008	4610				D		$0.00	$3,261,000.00	$ (3,261,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34629	20062008	4610				D		$3,261,000.00	$0.00	$ 3,261,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34629	20062008	4700				D		$0.00	$569.04	$ (569.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34630	20062008	4450				D		$218,735.94	$0.00	$ 218,735.94
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34630	20062008	4610				D		$0.00	$7,211,986.00	$ (7,211,986.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34630	20062008	4610				D		$7,211,986.00	$0.00	$ 7,211,986.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34630	20062008	4610				D		$0.00	$0.98	$ (0.98)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34630	20062008	4700				D		$0.00	$218,734.96	$ (218,734.96)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34631	20062008	4450				D		$46,000.00	$0.00	$ 46,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34631	20062008	4610				D		$4,710,000.00	$0.00	$ 4,710,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34631	20062008	4610				D		$0.00	$4,710,000.00	$ (4,710,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34631	20062008	4610				D		$0.00	$46,000.00	$ (46,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34632	20062008	4450				D		$14,461,137.74	$0.00	$ 14,461,137.74
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34632	20062008	4610				D		$0.00	$15,400,000.00	$ (15,400,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34632	20062008	4610				D		$15,400,000.00	$0.00	$ 15,400,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34632	20062008	4610				D		$0.00	$2,800,000.00	$ (2,800,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34632	20062008	4700				D		$0.00	$11,661,137.74	$ (11,661,137.74)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34633	20062008	4450				D		$5,646,407.00	$0.00	$ 5,646,407.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34633	20062008	4610				D		$10,000,000.00	$0.00	$ 10,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34633	20062008	4610				D		$0.00	$10,000,000.00	$ (10,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34633	20062008	4700				D		$0.00	$5,646,407.00	$ (5,646,407.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34634	20062008	4450				D		$444,284.73	$0.00	$ 444,284.73
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34634	20062008	4610				D		$4,351,000.00	$0.00	$ 4,351,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34634	20062008	4610				D		$0.00	$98,000.00	$ (98,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34634	20062008	4610				D		$0.00	$4,351,000.00	$ (4,351,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34634	20062008	4610				D		$0.00	$72,196.94	$ (72,196.94)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34634	20062008	4700				D		$0.00	$274,087.79	$ (274,087.79)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34635	20062008	4450				D		$172,513.80	$0.00	$ 172,513.80
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34635	20062008	4610				D		$0.00	$4,345,133.00	$ (4,345,133.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34635	20062008	4610				D		$4,345,133.00	$0.00	$ 4,345,133.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34635	20062008	4610				D		$0.00	$14,463.18	$ (14,463.18)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34635	20062008	4700				D		$0.00	$158,050.62	$ (158,050.62)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34636	20062008	4450				D		$227,500.00	$0.00	$ 227,500.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34636	20062008	4610				D		$0.00	$635,000.00	$ (635,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34636	20062008	4610				D		$635,000.00	$0.00	$ 635,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34636	20062008	4610				D		$0.00	$227,500.00	$ (227,500.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34637	20062008	4450				D		$88,744.61	$0.00	$ 88,744.61
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34637	20062008	4610				D		$0.00	$1,350,000.00	$ (1,350,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34637	20062008	4610				D		$1,350,000.00	$0.00	$ 1,350,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34637	20062008	4610				D		$0.00	$32,062.00	$ (32,062.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34637	20062008	4700				D		$0.00	$56,682.61	$ (56,682.61)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34638	20062008	4450				D		$241,317.37	$0.00	$ 241,317.37
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34638	20062008	4610				D		$0.00	$191,000.00	$ (191,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34638	20062008	4610				D		$19,819,425.00	$0.00	$ 19,819,425.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34638	20062008	4610				D		$0.00	$19,819,425.00	$ (19,819,425.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34638	20062008	4610				D		$0.00	$5,865.75	$ (5,865.75)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34638	20062008	4700				D		$0.00	$44,451.62	$ (44,451.62)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34639	20062008	4450				D		$2,459,000.00	$0.00	$ 2,459,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34639	20062008	4610				D		$2,459,000.00	$0.00	$ 2,459,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34639	20062008	4610				D		$0.00	$2,459,000.00	$ (2,459,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34639	20062008	4610				D		$0.00	$2,459,000.00	$ (2,459,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34640	20062008	4450				D		$6,900,000.00	$0.00	$ 6,900,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34640	20062008	4610				D		$0.00	$6,900,000.00	$ (6,900,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34640	20062008	4610				D		$6,900,000.00	$0.00	$ 6,900,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34640	20062008	4610				D		$0.00	$6,900,000.00	$ (6,900,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34641	20062008	4450				D		$2,994,526.73	$0.00	$ 2,994,526.73
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34641	20062008	4610				D		$0.00	$7,198,364.00	$ (7,198,364.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34641	20062008	4610				D		$7,198,364.00	$0.00	$ 7,198,364.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34641	20062008	4610				D		$0.00	$2,994,526.73	$ (2,994,526.73)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34642	20062008	4450				D		$339,791.72	$0.00	$ 339,791.72
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34642	20062008	4610				D		$0.00	$2,287,000.00	$ (2,287,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34642	20062008	4610				D		$0.00	$54,000.00	$ (54,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34642	20062008	4610				D		$2,287,000.00	$0.00	$ 2,287,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34642	20062008	4610				D		$0.00	$1,710.67	$ (1,710.67)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34642	20062008	4700				D		$0.00	$284,081.05	$ (284,081.05)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34643	20062008	4450				D		$649,021.44	$0.00	$ 649,021.44
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34643	20062008	4610				D		$0.00	$8,500,000.00	$ (8,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34643	20062008	4610				D		$8,500,000.00	$0.00	$ 8,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34643	20062008	4610				D		$0.00	$649,021.44	$ (649,021.44)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34644	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34644	20062008	4610				D		$5,592,000.00	$0.00	$ 5,592,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34644	20062008	4610				D		$0.00	$5,592,000.00	$ (5,592,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34645	20062008	4450				D		$320,324.08	$0.00	$ 320,324.08
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34645	20062008	4610				D		$0.00	$17,616,182.00	$ (17,616,182.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34645	20062008	4610				D		$17,616,182.00	$0.00	$ 17,616,182.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34645	20062008	4610				D		$0.00	$198,000.00	$ (198,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34645	20062008	4610				D		$0.00	$119,391.04	$ (119,391.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34645	20062008	4700				D		$0.00	$2,933.04	$ (2,933.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34646	20062008	4450				D		$80,079.48	$0.00	$ 80,079.48
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34646	20062008	4610				D		$773,375.00	$0.00	$ 773,375.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34646	20062008	4610				D		$0.00	$773,375.00	$ (773,375.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34646	20062008	4610				D		$0.00	$79.48	$ (79.48)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34646	20062008	4700				D		$0.00	$80,000.00	$ (80,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34647	20062008	4450				D		$450,407.00	$0.00	$ 450,407.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34647	20062008	4610				D		$0.00	$13,626,172.00	$ (13,626,172.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34647	20062008	4610				D		$13,626,172.00	$0.00	$ 13,626,172.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34647	20062008	4610				D		$0.00	$412,000.00	$ (412,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34647	20062008	4610				D		$0.00	$38,407.00	$ (38,407.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34648	20062008	4450				D		$104,893.00	$0.00	$ 104,893.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34648	20062008	4610				D		$7,685,666.00	$0.00	$ 7,685,666.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34648	20062008	4610				D		$0.00	$7,685,666.00	$ (7,685,666.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34648	20062008	4610				D		$0.00	$104,893.00	$ (104,893.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34649	20062008	4450				D		$103.65	$0.00	$ 103.65
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34649	20062008	4610				D		$4,964,000.00	$0.00	$ 4,964,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34649	20062008	4610				D		$0.00	$4,964,000.00	$ (4,964,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34649	20062008	4610				D		$0.00	$103.65	$ (103.65)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34650	20062008	4450				D		$2,550,274.56	$0.00	$ 2,550,274.56
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34650	20062008	4610				D		$0.00	$29,189,150.00	$ (29,189,150.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34650	20062008	4610				D		$29,189,150.00	$0.00	$ 29,189,150.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34650	20062008	4610				D		$0.00	$861,799.56	$ (861,799.56)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34650	20062008	4700				D		$0.00	$1,688,475.00	$ (1,688,475.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34651	20062008	4450				D		$743.08	$0.00	$ 743.08
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34651	20062008	4610				D		$0.00	$15,897,544.00	$ (15,897,544.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34651	20062008	4610				D		$15,897,544.00	$0.00	$ 15,897,544.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34651	20062008	4610				D		$0.00	$0.26	$ (0.26)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34651	20062008	4700				D		$0.00	$742.82	$ (742.82)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34652	20062008	4450				D		$3,775.00	$0.00	$ 3,775.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34652	20062008	4610				D		$4,016,000.00	$0.00	$ 4,016,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34652	20062008	4610				D		$0.00	$4,016,000.00	$ (4,016,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34652	20062008	4610				D		$0.00	$3,775.00	$ (3,775.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34653	20062008	4450				D		$85,636,680.00	$0.00	$ 85,636,680.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34653	20062008	4510				D		$0.00	$16,700,000.00	$ (16,700,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34653	20062008	4510				D		$0.00	$65,015,000.00	$ (65,015,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34653	20062008	4610				D	st Auth-Undist Unoblig	$0.00	$3,921,680.00	$ (3,921,680.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34657	20042007	4450				D		$2,288,853.16	$0.00	$ 2,288,853.16
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34657	20042007	4610				D		$0.00	$20,000,000.00	$ (20,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34657	20042007	4610				D		$20,000,000.00	$0.00	$ 20,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34657	20042007	4610				D		$0.00	$2,288,853.16	$ (2,288,853.16)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34658	20042007	4450				D		$37,673.06	$0.00	$ 37,673.06
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34658	20042007	4610				D		$1,952,000.00	$0.00	$ 1,952,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34658	20042007	4610				D		$0.00	$1,952,000.00	$ (1,952,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34658	20042007	4610				D		$0.00	$37,673.06	$ (37,673.06)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34659	20042007	4450				D		$331.00	$0.00	$ 331.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34659	20042007	4610				D		$0.00	$1,530,000.00	$ (1,530,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34659	20042007	4610				D		$1,530,000.00	$0.00	$ 1,530,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34659	20042007	4700				D		$0.00	$331.00	$ (331.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34660	20042007	4450				D		$185,731.76	$0.00	$ 185,731.76
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34660	20042007	4610				D		$0.00	$2,080,000.00	$ (2,080,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34660	20042007	4610				D		$2,080,000.00	$0.00	$ 2,080,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34660	20042007	4700				D		$0.00	$185,731.76	$ (185,731.76)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34661	20062008	4450				D		$1,107,380.95	$0.00	$ 1,107,380.95
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34661	20062008	4610				D		$0.00	$2,987,196.00	$ (2,987,196.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34661	20062008	4610				D		$2,987,196.00	$0.00	$ 2,987,196.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34661	20062008	4610				D		$0.00	$657,380.95	$ (657,380.95)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34661	20062008	4700				D		$0.00	$450,000.00	$ (450,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34662	20062008	4450				D		$713,525.62	$0.00	$ 713,525.62
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34662	20062008	4610				D		$3,730,400.00	$0.00	$ 3,730,400.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34662	20062008	4610				D		$0.00	$105,000.00	$ (105,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34662	20062008	4610				D		$0.00	$3,730,400.00	$ (3,730,400.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34662	20062008	4610				D		$0.00	$362,327.04	$ (362,327.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34662	20062008	4700				D		$0.00	$246,198.58	$ (246,198.58)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34663	20062008	4450				D		$1,754,088.34	$0.00	$ 1,754,088.34
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34663	20062008	4610				D		$0.00	$2,811,888.00	$ (2,811,888.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34663	20062008	4610				D		$2,811,888.00	$0.00	$ 2,811,888.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34663	20062008	4610				D		$0.00	$1,754,088.34	$ (1,754,088.34)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34664	20062008	4450				D		$111,942.00	$0.00	$ 111,942.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34664	20062008	4610				D		$0.00	$4,677,000.00	$ (4,677,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34664	20062008	4610				D		$4,677,000.00	$0.00	$ 4,677,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34664	20062008	4700				D		$0.00	$111,942.00	$ (111,942.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34665	20062008	4450				D		$978,000.00	$0.00	$ 978,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34665	20062008	4610				D		$978,000.00	$0.00	$ 978,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34665	20062008	4610				D		$0.00	$978,000.00	$ (978,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34665	20062008	4610				D		$0.00	$978,000.00	$ (978,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34666	20062008	4450				D		$3,700,000.00	$0.00	$ 3,700,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34666	20062008	4610				D		$3,700,000.00	$0.00	$ 3,700,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34666	20062008	4610				D		$0.00	$3,700,000.00	$ (3,700,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34666	20062008	4610				D		$0.00	$3,700,000.00	$ (3,700,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34667	20062008	4450				D		$6,737.00	$0.00	$ 6,737.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34667	20062008	4610				D		$0.00	$19,592,000.00	$ (19,592,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34667	20062008	4610				D		$19,592,000.00	$0.00	$ 19,592,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34667	20062008	4700				D		$0.00	$6,737.00	$ (6,737.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34668	20062008	4450				D		$12,770,547.67	$0.00	$ 12,770,547.67
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34668	20062008	4610				D		$0.00	$110,645,000.00	$ (110,645,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34668	20062008	4610				D		$110,645,000.00	$0.00	$ 110,645,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34668	20062008	4610				D		$0.00	$1,859,000.00	$ (1,859,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34668	20062008	4610				D		$0.00	$170,371.33	$ (170,371.33)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34668	20062008	4700				D		$0.00	$10,741,176.34	$ (10,741,176.34)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34669	20062008	4450				D		$8,952,449.60	$0.00	$ 8,952,449.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34669	20062008	4610				D		$31,426,000.00	$0.00	$ 31,426,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34669	20062008	4610				D		$0.00	$31,426,000.00	$ (31,426,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34669	20062008	4700				D		$0.00	$8,952,449.60	$ (8,952,449.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34670	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34670	20062008	4610				D		$366,000.00	$0.00	$ 366,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34670	20062008	4610				D		$0.00	$366,000.00	$ (366,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34671	20062008	4450				D		$1,167.29	$0.00	$ 1,167.29
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34671	20062008	4610				D		$0.00	$930,205.00	$ (930,205.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34671	20062008	4610				D		$930,205.00	$0.00	$ 930,205.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34671	20062008	4610				D		$0.00	$1,167.29	$ (1,167.29)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34672	20062008	4450				D		$122,963.71	$0.00	$ 122,963.71
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34672	20062008	4610				D		$0.00	$2,008,795.00	$ (2,008,795.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34672	20062008	4610				D		$2,008,795.00	$0.00	$ 2,008,795.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34672	20062008	4610				D		$0.00	$122,963.71	$ (122,963.71)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34673	20062008	4450				D		$8,948.68	$0.00	$ 8,948.68
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34673	20062008	4610				D		$570,000.00	$0.00	$ 570,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34673	20062008	4610				D		$0.00	$570,000.00	$ (570,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34673	20062008	4610				D		$0.00	$3,693.68	$ (3,693.68)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34673	20062008	4700				D		$0.00	$5,255.00	$ (5,255.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34674	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34674	20062008	4610				D		$0.00	$333,000.00	$ (333,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34674	20062008	4610				D		$333,000.00	$0.00	$ 333,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34675	20062008	4450				D		$145,046.66	$0.00	$ 145,046.66
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34675	20062008	4610				D		$0.00	$145,000.00	$ (145,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34675	20062008	4610				D		$0.00	$7,143,000.00	$ (7,143,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34675	20062008	4610				D		$7,143,000.00	$0.00	$ 7,143,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34675	20062008	4610				D		$0.00	$46.66	$ (46.66)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34676	20062008	4450				D		$277,335.08	$0.00	$ 277,335.08
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34676	20062008	4610				D		$3,944,000.00	$0.00	$ 3,944,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34676	20062008	4610				D		$0.00	$3,944,000.00	$ (3,944,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34676	20062008	4700				D		$0.00	$277,335.08	$ (277,335.08)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34677	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34677	20062008	4610				D		$0.00	$50,000.00	$ (50,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34677	20062008	4610				D		$50,000.00	$0.00	$ 50,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34678	20062008	4450				D		$826.00	$0.00	$ 826.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34678	20062008	4610				D		$0.00	$938,000.00	$ (938,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34678	20062008	4610				D		$938,000.00	$0.00	$ 938,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34678	20062008	4610				D		$0.00	$826.00	$ (826.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34679	20062008	4450				D		$245,218.00	$0.00	$ 245,218.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34679	20062008	4610				D		$1,829,000.00	$0.00	$ 1,829,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34679	20062008	4610				D		$0.00	$1,829,000.00	$ (1,829,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34679	20062008	4610				D		$0.00	$218.00	$ (218.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34679	20062008	4700				D		$0.00	$245,000.00	$ (245,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34680	20062008	4450				D		$1,783,110.00	$0.00	$ 1,783,110.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34680	20062008	4610				D		$4,101,000.00	$0.00	$ 4,101,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34680	20062008	4610				D		$0.00	$4,101,000.00	$ (4,101,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34680	20062008	4610				D		$0.00	$2,004.00	$ (2,004.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34680	20062008	4700				D		$0.00	$1,781,106.00	$ (1,781,106.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34681	20062008	4450				D		$116,582.83	$0.00	$ 116,582.83
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34681	20062008	4610				D		$3,174,318.00	$0.00	$ 3,174,318.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34681	20062008	4610				D		$0.00	$3,174,318.00	$ (3,174,318.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34681	20062008	4610				D		$0.00	$61,239.80	$ (61,239.80)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34681	20062008	4700				D		$0.00	$55,343.03	$ (55,343.03)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34682	20062008	4450				D		$1,632.00	$0.00	$ 1,632.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34682	20062008	4610				D		$6,245,162.00	$0.00	$ 6,245,162.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34682	20062008	4610				D		$0.00	$6,245,162.00	$ (6,245,162.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34682	20062008	4610				D		$0.00	$1,632.00	$ (1,632.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34683	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34683	20062008	4610				D		$1,701,909.00	$0.00	$ 1,701,909.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34683	20062008	4610				D		$0.00	$1,701,909.00	$ (1,701,909.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34684	20062008	4450				D		$270,000.00	$0.00	$ 270,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34684	20062008	4610				D		$9,662,000.00	$0.00	$ 9,662,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34684	20062008	4610				D		$0.00	$270,000.00	$ (270,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34684	20062008	4610				D		$0.00	$9,662,000.00	$ (9,662,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34685	20062008	4450				D		$722,854.56	$0.00	$ 722,854.56
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34685	20062008	4610				D		$2,010,520.00	$0.00	$ 2,010,520.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34685	20062008	4610				D		$0.00	$2,010,520.00	$ (2,010,520.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34685	20062008	4610				D		$0.00	$15,587.24	$ (15,587.24)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34685	20062008	4700				D		$0.00	$707,267.32	$ (707,267.32)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34686	20062008	4450				D		$1,331,636.94	$0.00	$ 1,331,636.94
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34686	20062008	4610				D		$0.00	$8,013,091.00	$ (8,013,091.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34686	20062008	4610				D		$8,013,091.00	$0.00	$ 8,013,091.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34686	20062008	4700				D		$0.00	$1,331,636.94	$ (1,331,636.94)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34687	20062008	4450				D		$179,805.00	$0.00	$ 179,805.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34687	20062008	4610				D		$0.00	$10,102,000.00	$ (10,102,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34687	20062008	4610				D		$10,102,000.00	$0.00	$ 10,102,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34687	20062008	4700				D		$0.00	$179,805.00	$ (179,805.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34688	20062008	4450				D		$1,375,000.00	$0.00	$ 1,375,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34688	20062008	4610				D		$1,795,000.00	$0.00	$ 1,795,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34688	20062008	4610				D		$0.00	$1,795,000.00	$ (1,795,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34688	20062008	4610				D		$0.00	$1,375,000.00	$ (1,375,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34689	20062008	4450				D		$96,505,000.00	$0.00	$ 96,505,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34689	20062008	4610				D		$0.00	$109,005,000.00	$ (109,005,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34689	20062008	4610				D		$109,005,000.00	$0.00	$ 109,005,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34689	20062008	4610				D		$0.00	$54,005,000.00	$ (54,005,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34689	20062008	4700				D		$0.00	$42,500,000.00	$ (42,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34690	20062008	4450				D		$2,074,553.60	$0.00	$ 2,074,553.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34690	20062008	4610				D		$37,150,000.00	$0.00	$ 37,150,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34690	20062008	4610				D		$0.00	$37,150,000.00	$ (37,150,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34690	20062008	4700				D		$0.00	$2,074,553.60	$ (2,074,553.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34691	20062008	4450				D		$94,386.49	$0.00	$ 94,386.49
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34691	20062008	4610				D		$0.00	$4,256,800.00	$ (4,256,800.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34691	20062008	4610				D		$4,256,800.00	$0.00	$ 4,256,800.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34691	20062008	4610				D		$0.00	$6,350.03	$ (6,350.03)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34691	20062008	4700				D		$0.00	$88,036.46	$ (88,036.46)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34692	20062008	4450				D		$140,000.00	$0.00	$ 140,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34692	20062008	4610				D		$0.00	$848,000.00	$ (848,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34692	20062008	4610				D		$848,000.00	$0.00	$ 848,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34692	20062008	4700				D		$0.00	$140,000.00	$ (140,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34693	20062008	4450				D		$946,511.96	$0.00	$ 946,511.96
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34693	20062008	4610				D		$0.00	$1,584,380.00	$ (1,584,380.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34693	20062008	4610				D		$1,584,380.00	$0.00	$ 1,584,380.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34693	20062008	4610				D		$0.00	$208,045.80	$ (208,045.80)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34693	20062008	4700				D		$0.00	$738,466.16	$ (738,466.16)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34694	20062008	4450				D		$798,000.00	$0.00	$ 798,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34694	20062008	4610				D		$0.00	$798,000.00	$ (798,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34694	20062008	4610				D		$798,000.00	$0.00	$ 798,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34694	20062008	4610				D		$0.00	$798,000.00	$ (798,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34695	20062008	4450				D		$57,776.09	$0.00	$ 57,776.09
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34695	20062008	4610				D		$0.00	$3,653,400.00	$ (3,653,400.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34695	20062008	4610				D		$3,653,400.00	$0.00	$ 3,653,400.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34695	20062008	4610				D		$0.00	$57,776.09	$ (57,776.09)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34696	20062008	4450				D		$46,000.00	$0.00	$ 46,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34696	20062008	4610				D		$0.00	$15,000,000.00	$ (15,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34696	20062008	4610				D		$15,000,000.00	$0.00	$ 15,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34696	20062008	4610				D		$0.00	$46,000.00	$ (46,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34697	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34697	20062008	4610				D		$0.00	$3,870,565.00	$ (3,870,565.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34697	20062008	4610				D		$3,870,565.00	$0.00	$ 3,870,565.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34698	20062008	4450				D		$62,600.38	$0.00	$ 62,600.38
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34698	20062008	4610				D		$0.00	$62,000.00	$ (62,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34698	20062008	4610				D		$6,320,020.00	$0.00	$ 6,320,020.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34698	20062008	4610				D		$0.00	$6,320,020.00	$ (6,320,020.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34698	20062008	4610				D		$0.00	$0.38	$ (0.38)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34698	20062008	4700				D		$0.00	$600.00	$ (600.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34699	20062008	4450				D		$50,209.04	$0.00	$ 50,209.04
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34699	20062008	4610				D		$3,898,000.00	$0.00	$ 3,898,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34699	20062008	4610				D		$0.00	$3,898,000.00	$ (3,898,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34699	20062008	4610				D		$0.00	$371.40	$ (371.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34699	20062008	4700				D		$0.00	$49,837.64	$ (49,837.64)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34700	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34700	20062008	4610				D		$183,090.00	$0.00	$ 183,090.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34700	20062008	4610				D		$0.00	$183,090.00	$ (183,090.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34701	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34701	20062008	4610				D		$0.00	$1,159,665.00	$ (1,159,665.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34701	20062008	4610				D		$1,159,665.00	$0.00	$ 1,159,665.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34702	20062008	4450				D		$2,869,546.00	$0.00	$ 2,869,546.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34702	20062008	4610				D		$19,900,000.00	$0.00	$ 19,900,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34702	20062008	4610				D		$0.00	$19,900,000.00	$ (19,900,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34702	20062008	4700				D		$0.00	$2,869,546.00	$ (2,869,546.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34703	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34703	20062008	4610				D		$0.00	$28,145,000.00	$ (28,145,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34703	20062008	4610				D		$28,145,000.00	$0.00	$ 28,145,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34704	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34704	20062008	4610				D		$1,696,347.00	$0.00	$ 1,696,347.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34704	20062008	4610				D		$0.00	$1,696,347.00	$ (1,696,347.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34705	20062008	4450				D		$18,400,000.00	$0.00	$ 18,400,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34705	20062008	4610				D		$18,400,000.00	$0.00	$ 18,400,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34705	20062008	4610				D		$0.00	$18,400,000.00	$ (18,400,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34705	20062008	4610				D		$0.00	$6,107,652.00	$ (6,107,652.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34705	20062008	4700				D		$0.00	$12,292,348.00	$ (12,292,348.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34706	20062008	4450				D		$427,065.60	$0.00	$ 427,065.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34706	20062008	4610				D		$1,476,000.00	$0.00	$ 1,476,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34706	20062008	4610				D		$0.00	$1,476,000.00	$ (1,476,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34706	20062008	4700				D		$0.00	$427,065.60	$ (427,065.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34707	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34707	20062008	4610				D		$980,000.00	$0.00	$ 980,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34707	20062008	4610				D		$0.00	$980,000.00	$ (980,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34708	20062008	4450				D		$2,496,000.00	$0.00	$ 2,496,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34708	20062008	4610				D		$0.00	$2,496,000.00	$ (2,496,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34708	20062008	4610				D		$2,496,000.00	$0.00	$ 2,496,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34708	20062008	4610				D		$0.00	$2,496,000.00	$ (2,496,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34709	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34709	20062008	4610				D		$110,000.00	$0.00	$ 110,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34709	20062008	4610				D		$0.00	$110,000.00	$ (110,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34710	20062008	4450				D		$43,744.00	$0.00	$ 43,744.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34710	20062008	4610				D		$0.00	$5,354,760.00	$ (5,354,760.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34710	20062008	4610				D		$5,354,760.00	$0.00	$ 5,354,760.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34710	20062008	4610				D		$0.00	$43,736.00	$ (43,736.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34710	20062008	4700				D		$0.00	$8.00	$ (8.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34711	20062008	4450				D		$111,000.00	$0.00	$ 111,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34711	20062008	4610				D		$0.00	$111,000.00	$ (111,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34711	20062008	4610				D		$0.00	$5,308,610.00	$ (5,308,610.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34711	20062008	4610				D		$5,308,610.00	$0.00	$ 5,308,610.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34712	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34712	20062008	4610				D		$490,000.00	$0.00	$ 490,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34712	20062008	4610				D		$0.00	$490,000.00	$ (490,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34713	20062008	4450				D		$326,853.00	$0.00	$ 326,853.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34713	20062008	4610				D		$18,000,000.00	$0.00	$ 18,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34713	20062008	4610				D		$0.00	$18,000,000.00	$ (18,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34713	20062008	4700				D		$0.00	$326,853.00	$ (326,853.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34714	20062008	4450				D		$15,250,000.00	$0.00	$ 15,250,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34714	20062008	4610				D		$0.00	$15,250,000.00	$ (15,250,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34714	20062008	4610				D		$15,250,000.00	$0.00	$ 15,250,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34714	20062008	4700				D		$0.00	$15,250,000.00	$ (15,250,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34715	20062008	4450				D		$150,105.53	$0.00	$ 150,105.53
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34715	20062008	4610				D		$5,227,000.00	$0.00	$ 5,227,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34715	20062008	4610				D		$0.00	$5,227,000.00	$ (5,227,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34715	20062008	4610				D		$0.00	$0.01	$ (0.01)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34715	20062008	4700				D		$0.00	$150,105.52	$ (150,105.52)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34716	20062008	4450				D		$365,931.83	$0.00	$ 365,931.83
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34716	20062008	4610				D		$0.00	$4,372,000.00	$ (4,372,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34716	20062008	4610				D		$4,372,000.00	$0.00	$ 4,372,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34716	20062008	4700				D		$0.00	$365,931.83	$ (365,931.83)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34717	20062008	4450				D		$2,200,000.00	$0.00	$ 2,200,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34717	20062008	4610				D		$4,980,000.00	$0.00	$ 4,980,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34717	20062008	4610				D		$0.00	$4,980,000.00	$ (4,980,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34717	20062008	4700				D		$0.00	$2,200,000.00	$ (2,200,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34718	20062008	4450				D		$600,000.00	$0.00	$ 600,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34718	20062008	4610				D		$0.00	$4,235,000.00	$ (4,235,000.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34718	20062008	4610				D		$4,235,000.00	$0.00	$ 4,235,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34718	20062008	4610				D		$0.00	$600,000.00	$ (600,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34719	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34719	20062008	4610				D		$1,239,000.00	$0.00	$ 1,239,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34719	20062008	4610				D		$0.00	$1,239,000.00	$ (1,239,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34720	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34720	20062008	4610				D		$2,154,000.00	$0.00	$ 2,154,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34720	20062008	4610				D		$0.00	$2,154,000.00	$ (2,154,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34721	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34721	20062008	4610				D		$0.00	$869,000.00	$ (869,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34721	20062008	4610				D		$869,000.00	$0.00	$ 869,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34722	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34722	20062008	4610				D		$0.00	$3,000,000.00	$ (3,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34722	20062008	4610				D		$3,000,000.00	$0.00	$ 3,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34723	20062008	4450				D		$23,069.74	$0.00	$ 23,069.74
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34723	20062008	4610				D		$0.00	$4,787,000.00	$ (4,787,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34723	20062008	4610				D		$4,787,000.00	$0.00	$ 4,787,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34723	20062008	4700				D		$0.00	$23,069.74	$ (23,069.74)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34726	20052007	4450				D		$312,342.61	$0.00	$ 312,342.61
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34726	20052007	4610				D		$0.00	$21,262,362.00	$ (21,262,362.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34726	20052007	4610				D		$21,262,362.00	$0.00	$ 21,262,362.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34726	20052007	4610				D		$0.00	$215,646.89	$ (215,646.89)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34726	20052007	4700				D		$0.00	$96,695.72	$ (96,695.72)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34727	20052007	4450				D		$2,188,190.51	$0.00	$ 2,188,190.51
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34727	20052007	4610				D		$0.00	$42,137,049.00	$ (42,137,049.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34727	20052007	4610				D		$42,137,049.00	$0.00	$ 42,137,049.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34727	20052007	4610				D		$0.00	$1,380,107.36	$ (1,380,107.36)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34727	20052007	4700				D		$0.00	$808,083.15	$ (808,083.15)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34728	20052007	4450				D		$96,730.95	$0.00	$ 96,730.95
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34728	20052007	4610				D		$5,201,665.00	$0.00	$ 5,201,665.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34728	20052007	4610				D		$0.00	$5,201,665.00	$ (5,201,665.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34728	20052007	4610				D		$0.00	$96,730.95	$ (96,730.95)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34729	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34729	20052007	4610				D		$0.00	$42,500.00	$ (42,500.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34729	20052007	4610				D		$42,500.00	$0.00	$ 42,500.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34730	20052007	4450				D		$3,815.43	$0.00	$ 3,815.43
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34730	20052007	4610				D		$0.00	$16,656,878.00	$ (16,656,878.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34730	20052007	4610				D		$16,656,878.00	$0.00	$ 16,656,878.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34730	20052007	4610				D		$0.00	$3,815.43	$ (3,815.43)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34731	20052007	4450				D		$100.00	$0.00	$ 100.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34731	20052007	4610				D		$0.00	$224,797.00	$ (224,797.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34731	20052007	4610				D		$224,797.00	$0.00	$ 224,797.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34731	20052007	4610				D		$0.00	$100.00	$ (100.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34732	20052007	4450				D		$5,531.71	$0.00	$ 5,531.71
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34732	20052007	4610				D		$0.00	$2,500,000.00	$ (2,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34732	20052007	4610				D		$2,500,000.00	$0.00	$ 2,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34732	20052007	4700				D		$0.00	$5,531.71	$ (5,531.71)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34733	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34733	20052007	4610				D		$0.00	$365,940.00	$ (365,940.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34733	20052007	4610				D		$365,940.00	$0.00	$ 365,940.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34734	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34734	20052007	4610				D		$0.00	$526,676.00	$ (526,676.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34734	20052007	4610				D		$526,676.00	$0.00	$ 526,676.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34735	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34735	20052007	4610				D		$0.00	$2,472,385.82	$ (2,472,385.82)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34735	20052007	4610				D		$2,472,385.82	$0.00	$ 2,472,385.82
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34736	20052007	4450				D		$1.78	$0.00	$ 1.78
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34736	20052007	4610				D		$503,000.00	$0.00	$ 503,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34736	20052007	4610				D		$0.00	$503,000.00	$ (503,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34736	20052007	4700				D		$0.00	$1.78	$ (1.78)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34737	20052007	4450				D		$0.65	$0.00	$ 0.65
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34737	20052007	4610				D		$2,761,596.00	$0.00	$ 2,761,596.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34737	20052007	4610				D		$0.00	$2,761,596.00	$ (2,761,596.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34737	20052007	4610				D		$0.00	$0.65	$ (0.65)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34738	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34738	20052007	4610				D		$0.00	$25,216.43	$ (25,216.43)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34738	20052007	4610				D		$25,216.43	$0.00	$ 25,216.43

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34739	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34739	20052007	4610				D		$28,718.00	$0.00	$ 28,718.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34739	20052007	4610				D		$0.00	$28,718.00	$ (28,718.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34740	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34740	20052007	4610				D		$146,060.00	$0.00	$ 146,060.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34740	20052007	4610				D		$0.00	$146,060.00	$ (146,060.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34741	20052007	4450				D		$980.38	$0.00	$ 980.38
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34741	20052007	4610				D		$0.00	$1,065,000.00	$ (1,065,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34741	20052007	4610				D		$1,065,000.00	$0.00	$ 1,065,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34741	20052007	4700				D		$0.00	$980.38	$ (980.38)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34742	20052007	4450				D		$2,199.64	$0.00	$ 2,199.64
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34742	20052007	4610				D		$498,000.00	$0.00	$ 498,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34742	20052007	4610				D		$0.00	$498,000.00	$ (498,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34742	20052007	4700				D		$0.00	$2,199.64	$ (2,199.64)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34743	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34743	20052007	4610				D		$0.00	$2,027,000.00	$ (2,027,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34743	20052007	4610				D		$2,027,000.00	$0.00	$ 2,027,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34744	20052007	4450				D		$0.78	$0.00	$ 0.78
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34744	20052007	4610				D		$427,497.00	$0.00	$ 427,497.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34744	20052007	4610				D		$0.00	$427,497.00	$ (427,497.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34744	20052007	4610				D		$0.00	$0.78	$ (0.78)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34745	20052007	4450				D		$0.73	$0.00	$ 0.73
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34745	20052007	4610				D		$0.00	$691,113.00	$ (691,113.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34745	20052007	4610				D		$691,113.00	$0.00	$ 691,113.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34745	20052007	4610				D		$0.00	$0.73	$ (0.73)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34746	20052007	4450				D		$41,232.00	$0.00	$ 41,232.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34746	20052007	4610				D		$728,000.00	$0.00	$ 728,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34746	20052007	4610				D		$0.00	$728,000.00	$ (728,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34746	20052007	4610				D		$0.00	$33,430.06	$ (33,430.06)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34746	20052007	4700				D		$0.00	$7,801.94	$ (7,801.94)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34747	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34747	20052007	4610				D		$0.00	$411,698.75	$ (411,698.75)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34747	20052007	4610				D		$411,698.75	$0.00	$ 411,698.75
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34748	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34748	20052007	4610				D		$0.00	$213,656.96	$ (213,656.96)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34748	20052007	4610				D		$213,656.96	$0.00	$ 213,656.96
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34749	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34749	20052007	4610				D		$2,400,239.00	$0.00	$ 2,400,239.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34749	20052007	4610				D		$0.00	$2,400,239.00	$ (2,400,239.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34750	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34750	20052007	4610				D		$1,583,461.38	$0.00	$ 1,583,461.38
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34750	20052007	4610				D		$0.00	$1,583,461.38	$ (1,583,461.38)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34751	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34751	20052007	4610				D		$0.00	$628,580.00	$ (628,580.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34751	20052007	4610				D		$628,580.00	$0.00	$ 628,580.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34752	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34752	20052007	4610				D		$0.00	$458,073.00	$ (458,073.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34752	20052007	4610				D		$458,073.00	$0.00	$ 458,073.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34753	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34753	20052007	4610				D		$458,640.75	$0.00	$ 458,640.75
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34753	20052007	4610				D		$0.00	$458,640.75	$ (458,640.75)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34754	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34754	20052007	4610				D		$412,982.03	$0.00	$ 412,982.03
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34754	20052007	4610				D		$0.00	$412,982.03	$ (412,982.03)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34755	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34755	20052007	4610				D		$0.00	$1,161,914.48	$ (1,161,914.48)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34755	20052007	4610				D		$1,161,914.48	$0.00	$ 1,161,914.48
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34756	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34756	20052007	4610				D		$3,000,000.00	$0.00	$ 3,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34756	20052007	4610				D		$0.00	$3,000,000.00	$ (3,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34757	20052007	4450				D		$0.74	$0.00	$ 0.74
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34757	20052007	4610				D		$0.00	$3,995,338.00	$ (3,995,338.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34757	20052007	4610				D		$3,995,338.00	$0.00	$ 3,995,338.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34757	20052007	4610				D		$0.00	$0.74	$ (0.74)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34758	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34758	20052007	4610				D		$0.00	$2,372,000.00	$ (2,372,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34758	20052007	4610				D		$2,372,000.00	$0.00	$ 2,372,000.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34759	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34759	20052007	4610				D		$458,472.00	$0.00	$ 458,472.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34759	20052007	4610				D		$0.00	$458,472.00	$ (458,472.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34760	20052007	4450				D		$1.60	$0.00	$ 1.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34760	20052007	4610				D		$0.00	$363,876.00	$ (363,876.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34760	20052007	4610				D		$363,876.00	$0.00	$ 363,876.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34760	20052007	4700				D		$0.00	$1.60	$ (1.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34761	20052007	4450				D		$0.80	$0.00	$ 0.80
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34761	20052007	4610				D		$414,850.00	$0.00	$ 414,850.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34761	20052007	4610				D		$0.00	$414,850.00	$ (414,850.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34761	20052007	4700				D		$0.00	$0.80	$ (0.80)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34762	20052007	4450				D		$0.60	$0.00	$ 0.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34762	20052007	4610				D		$0.00	$124,471.00	$ (124,471.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34762	20052007	4610				D		$124,471.00	$0.00	$ 124,471.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34762	20052007	4700				D		$0.00	$0.60	$ (0.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34763	20052007	4450				D		$1.00	$0.00	$ 1.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34763	20052007	4610				D		$0.00	$287,000.00	$ (287,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34763	20052007	4610				D		$287,000.00	$0.00	$ 287,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34763	20052007	4610				D		$0.00	$1.00	$ (1.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34764	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34764	20052007	4610				D		$0.00	$50,000.00	$ (50,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34764	20052007	4610				D		$50,000.00	$0.00	$ 50,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34765	20052007	4450				D		$63.26	$0.00	$ 63.26
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34765	20052007	4610				D		$138,000.00	$0.00	$ 138,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34765	20052007	4610				D		$0.00	$138,000.00	$ (138,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34765	20052007	4610				D		$0.00	$5.00	$ (5.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34765	20052007	4700				D		$0.00	$58.26	$ (58.26)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34766	20052007	4450				D		$177,375.91	$0.00	$ 177,375.91
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34766	20052007	4610				D		$0.00	$772,000.00	$ (772,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34766	20052007	4610				D		$772,000.00	$0.00	$ 772,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34766	20052007	4610				D		$0.00	$34,903.98	$ (34,903.98)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34766	20052007	4700				D		$0.00	$142,471.93	$ (142,471.93)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34767	20052007	4450				D		$0.61	$0.00	$ 0.61
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34767	20052007	4610				D		$0.00	$3,996,231.00	$ (3,996,231.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34767	20052007	4610				D		$3,996,231.00	$0.00	$ 3,996,231.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34767	20052007	4610				D		$0.00	$0.61	$ (0.61)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34768	20052007	4450				D		$0.57	$0.00	$ 0.57
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34768	20052007	4610				D		$0.00	$0.57	$ (0.57)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34768	20052007	4610				D		$0.00	$1,775,535.00	$ (1,775,535.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34768	20052007	4610				D		$1,775,535.00	$0.00	$ 1,775,535.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34769	20052007	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34769	20052007	4610				D		$0.00	$109,134.00	$ (109,134.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34769	20052007	4610				D		$109,134.00	$0.00	$ 109,134.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34770	20052007	4450				D		$233,634.00	$0.00	$ 233,634.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34770	20052007	4610				D		$1,708,356.00	$0.00	$ 1,708,356.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34770	20052007	4610				D		$0.00	$1,708,356.00	$ (1,708,356.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34770	20052007	4700				D		$0.00	$233,634.00	$ (233,634.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34771	20062008	4450				D		$23,458.09	$0.00	$ 23,458.09
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34771	20062008	4610				D		$0.00	$493,000.00	$ (493,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34771	20062008	4610				D		$493,000.00	$0.00	$ 493,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34771	20062008	4610				D		$0.00	$23,272.09	$ (23,272.09)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34771	20062008	4700				D		$0.00	$186.00	$ (186.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34772	20062008	4450				D		$892,578.00	$0.00	$ 892,578.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34772	20062008	4610				D		$2,563,000.00	$0.00	$ 2,563,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34772	20062008	4610				D		$0.00	$2,563,000.00	$ (2,563,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34772	20062008	4610				D		$0.00	$42,604.00	$ (42,604.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34772	20062008	4700				D		$0.00	$849,974.00	$ (849,974.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34773	20062008	4450				D		$32.00	$0.00	$ 32.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34773	20062008	4610				D		$0.00	$80,000.00	$ (80,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34773	20062008	4610				D		$80,000.00	$0.00	$ 80,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34773	20062008	4700				D		$0.00	$32.00	$ (32.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34774	20062008	4450				D		$127,287.69	$0.00	$ 127,287.69
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34774	20062008	4610				D		$2,202,000.00	$0.00	$ 2,202,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34774	20062008	4610				D		$0.00	$2,202,000.00	$ (2,202,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34774	20062008	4610				D		$0.00	$122,256.69	$ (122,256.69)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34774	20062008	4700				D		$0.00	$5,031.00	$ (5,031.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34775	20062008	4450				D		$249,262.63	$0.00	$ 249,262.63

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34775	20062008	4610				D		$0.00	$3,739,000.00	$ (3,739,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34775	20062008	4610				D		$3,739,000.00	$0.00	$ 3,739,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34775	20062008	4610				D		$0.00	$196,921.04	$ (196,921.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34775	20062008	4700				D		$0.00	$52,341.59	$ (52,341.59)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34776	20062008	4450				D		$75,692.44	$0.00	$ 75,692.44
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34776	20062008	4610				D		$0.00	$1,570,000.00	$ (1,570,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34776	20062008	4610				D		$1,570,000.00	$0.00	$ 1,570,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34776	20062008	4610				D		$0.00	$75,692.44	$ (75,692.44)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34777	20062008	4450				D		$113,303.38	$0.00	$ 113,303.38
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34777	20062008	4610				D		$0.00	$20,000,000.00	$ (20,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34777	20062008	4610				D		$20,000,000.00	$0.00	$ 20,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34777	20062008	4610				D		$0.00	$28,684.19	$ (28,684.19)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34777	20062008	4700				D		$0.00	$84,619.19	$ (84,619.19)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34778	20062008	4450				D		$4,235.00	$0.00	$ 4,235.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34778	20062008	4610				D		$2,135,000.00	$0.00	$ 2,135,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34778	20062008	4610				D		$0.00	$2,135,000.00	$ (2,135,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34778	20062008	4700				D		$0.00	$4,235.00	$ (4,235.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34779	20062008	4450				D		$2,150.00	$0.00	$ 2,150.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34779	20062008	4610				D		$0.00	$4,056,000.00	$ (4,056,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34779	20062008	4610				D		$4,056,000.00	$0.00	$ 4,056,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34779	20062008	4700				D		$0.00	$2,150.00	$ (2,150.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34780	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34780	20062008	4610				D		$4,350,000.00	$0.00	$ 4,350,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34780	20062008	4610				D		$0.00	$4,350,000.00	$ (4,350,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34781	20062008	4450				D		$6.00	$0.00	$ 6.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34781	20062008	4610				D		$2,610,000.00	$0.00	$ 2,610,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34781	20062008	4610				D		$0.00	$2,610,000.00	$ (2,610,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34781	20062008	4700				D		$0.00	$6.00	$ (6.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34782	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34782	20062008	4610				D		$5,790,000.00	$0.00	$ 5,790,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34782	20062008	4610				D		$0.00	$5,790,000.00	$ (5,790,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34783	20062008	4450				D		$195,414.26	$0.00	$ 195,414.26
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34783	20062008	4610				D		$752,000.00	$0.00	$ 752,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34783	20062008	4610				D		$0.00	$752,000.00	$ (752,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34783	20062008	4610				D		$0.00	$51,966.00	$ (51,966.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34783	20062008	4700				D		$0.00	$143,448.26	$ (143,448.26)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34784	20062008	4450				D		$65,582.32	$0.00	$ 65,582.32
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34784	20062008	4610				D		$4,022,648.00	$0.00	$ 4,022,648.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34784	20062008	4610				D		$0.00	$4,022,648.00	$ (4,022,648.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34784	20062008	4610				D		$0.00	$42,312.52	$ (42,312.52)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34784	20062008	4700				D		$0.00	$23,269.80	$ (23,269.80)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34785	20062008	4450				D		$4,655.65	$0.00	$ 4,655.65
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34785	20062008	4610				D		$234,669,000.00	$0.00	$ 234,669,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34785	20062008	4610				D		$0.00	$234,669,000.00	$ (234,669,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34785	20062008	4700				D		$0.00	$4,655.65	$ (4,655.65)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34786	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34786	20062008	4610				D		$0.00	$829,829.00	$ (829,829.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34786	20062008	4610				D		$829,829.00	$0.00	$ 829,829.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34787	20062008	4450				D		$324,302.73	$0.00	$ 324,302.73
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34787	20062008	4610				D		$0.00	$193,000.00	$ (193,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34787	20062008	4610				D		$2,195,000.00	$0.00	$ 2,195,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34787	20062008	4610				D		$0.00	$2,195,000.00	$ (2,195,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34787	20062008	4700				D		$0.00	$131,302.73	$ (131,302.73)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34788	20062008	4450				D		$111,396.00	$0.00	$ 111,396.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34788	20062008	4610				D		$0.00	$7,335,000.00	$ (7,335,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34788	20062008	4610				D		$7,335,000.00	$0.00	$ 7,335,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34788	20062008	4700				D		$0.00	$111,396.00	$ (111,396.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34789	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34789	20062008	4610				D		$0.00	$1,200,000.00	$ (1,200,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34789	20062008	4610				D		$1,200,000.00	$0.00	$ 1,200,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34790	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34790	20062008	4610				D		$0.00	$611,000.00	$ (611,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34790	20062008	4610				D		$611,000.00	$0.00	$ 611,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34791	20062008	4450				D		$11,869,168.71	$0.00	$ 11,869,168.71
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34791	20062008	4610				D		$0.00	$335,563.00	$ (335,563.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34791	20062008	4610				D		$11,823,795.00	$0.00	$ 11,823,795.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34791	20062008	4610				D		$0.00	$11,823,795.00	$ (11,823,795.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34791	20062008	4610				D		$0.00	$4,399,155.71	$ (4,399,155.71)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34791	20062008	4700				D		$0.00	$7,134,450.00	$ (7,134,450.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34792	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34792	20062008	4610				D		$4,001,205.00	$0.00	$ 4,001,205.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34792	20062008	4610				D		$0.00	$4,001,205.00	$ (4,001,205.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34793	20062008	4450				D		$202,552.73	$0.00	$ 202,552.73
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34793	20062008	4610				D		$1,470,208.00	$0.00	$ 1,470,208.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34793	20062008	4610				D		$0.00	$1,470,208.00	$ (1,470,208.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34793	20062008	4610				D		$0.00	$202,552.73	$ (202,552.73)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34794	20062008	4450				D		$0.26	$0.00	$ 0.26
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34794	20062008	4610				D		$2,995,572.00	$0.00	$ 2,995,572.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34794	20062008	4610				D		$0.00	$2,995,572.00	$ (2,995,572.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34794	20062008	4610				D		$0.00	$0.26	$ (0.26)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34795	20062008	4450				D		$7,490,059.34	$0.00	$ 7,490,059.34
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34795	20062008	4610				D		$0.00	$7,490,059.34	$ (7,490,059.34)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34796	20062008	4450				D		$243,000.00	$0.00	$ 243,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34796	20062008	4610				D		$0.00	$243,000.00	$ (243,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34797	20062008	4450				D		$36,760.61	$0.00	$ 36,760.61
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34797	20062008	4610				D		$173,000.00	$0.00	$ 173,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34797	20062008	4610				D		$0.00	$173,000.00	$ (173,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34797	20062008	4610				D		$0.00	$36,760.61	$ (36,760.61)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34798	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34798	20062008	4610				D		$1,572,000.00	$0.00	$ 1,572,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34798	20062008	4610				D		$0.00	$1,572,000.00	$ (1,572,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34799	20062008	4450				D		$4,514.41	$0.00	$ 4,514.41
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34799	20062008	4610				D		$208,000.00	$0.00	$ 208,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34799	20062008	4610				D		$0.00	$208,000.00	$ (208,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34799	20062008	4610				D		$0.00	$5.66	$ (5.66)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34799	20062008	4700				D		$0.00	$4,508.75	$ (4,508.75)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34800	20062008	4450				D		$156,058.00	$0.00	$ 156,058.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34800	20062008	4610				D		$0.00	$839,000.00	$ (839,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34800	20062008	4610				D		$839,000.00	$0.00	$ 839,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34800	20062008	4610				D		$0.00	$156,000.00	$ (156,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34800	20062008	4700				D		$0.00	$58.00	$ (58.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34801	20062008	4450				D		$1,597,283.42	$0.00	$ 1,597,283.42
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34801	20062008	4610				D		$7,435,000.00	$0.00	$ 7,435,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34801	20062008	4610				D		$0.00	$7,435,000.00	$ (7,435,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34801	20062008	4610				D		$0.00	$72,964.00	$ (72,964.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34801	20062008	4700				D		$0.00	$1,524,319.42	$ (1,524,319.42)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34802	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34802	20062008	4610				D		$210,535.00	$0.00	$ 210,535.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34802	20062008	4610				D		$0.00	$210,535.00	$ (210,535.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34803	20062008	4450				D		$274,060.07	$0.00	$ 274,060.07
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34803	20062008	4610				D		$0.00	$478,000.00	$ (478,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34803	20062008	4610				D		$478,000.00	$0.00	$ 478,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34803	20062008	4610				D		$0.00	$140,687.07	$ (140,687.07)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34803	20062008	4700				D		$0.00	$133,373.00	$ (133,373.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34804	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34804	20062008	4610				D		$0.00	$19,000.00	$ (19,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34804	20062008	4610				D		$19,000.00	$0.00	$ 19,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34805	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34805	20062008	4610				D		$379,000.00	$0.00	$ 379,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34805	20062008	4610				D		$0.00	$379,000.00	$ (379,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34806	20062008	4450				D		$110,371.00	$0.00	$ 110,371.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34806	20062008	4610				D		$0.00	$1,893,000.00	$ (1,893,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34806	20062008	4610				D		$1,893,000.00	$0.00	$ 1,893,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34806	20062008	4700				D		$0.00	$110,371.00	$ (110,371.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34807	20062008	4450				D		$24,899.04	$0.00	$ 24,899.04
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34807	20062008	4610				D		$0.00	$253,000.00	$ (253,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34807	20062008	4610				D		$253,000.00	$0.00	$ 253,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34807	20062008	4700				D		$0.00	$24,899.04	$ (24,899.04)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34808	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34808	20062008	4610				D		$0.00	$194,171.00	$ (194,171.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34808	20062008	4610				D		$194,171.00	$0.00	$ 194,171.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34809	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34809	20062008	4610				D		$888,000.00	$0.00	$ 888,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34809	20062008	4610				D		$0.00	$888,000.00	$ (888,000.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34810	20062008	4450				D		$68.14	$0.00	$ 68.14
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34810	20062008	4610				D		$0.00	$233,000.00	$ (233,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34810	20062008	4610				D		$232,931.86	$0.00	$ 232,931.86
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34811	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34811	20062008	4610				D		$0.00	$2,500,443.00	$ (2,500,443.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34811	20062008	4610				D		$2,500,443.00	$0.00	$ 2,500,443.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34812	20062008	4450				D		$34,281.00	$0.00	$ 34,281.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34812	20062008	4610				D		$0.00	$3,153,645.00	$ (3,153,645.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34812	20062008	4610				D		$3,153,645.00	$0.00	$ 3,153,645.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34812	20062008	4610				D		$0.00	$2,000.00	$ (2,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34812	20062008	4700				D		$0.00	$32,281.00	$ (32,281.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34813	20062008	4450				D		$1,199,546.07	$0.00	$ 1,199,546.07
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34813	20062008	4610				D		$1,258,261.00	$0.00	$ 1,258,261.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34813	20062008	4610				D		$0.00	$1,258,261.00	$ (1,258,261.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34813	20062008	4700				D		$0.00	$1,199,546.07	$ (1,199,546.07)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34814	20062008	4450				D		$194,797.00	$0.00	$ 194,797.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34814	20062008	4610				D		$808,600.00	$0.00	$ 808,600.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34814	20062008	4610				D		$0.00	$808,600.00	$ (808,600.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34814	20062008	4700				D		$0.00	$194,797.00	$ (194,797.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34815	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34815	20062008	4610				D		$0.00	$187,161.66	$ (187,161.66)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34815	20062008	4610				D		$187,161.66	$0.00	$ 187,161.66
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34816	20062008	4450				D		$108,336.00	$0.00	$ 108,336.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34816	20062008	4610				D		$899,736.00	$0.00	$ 899,736.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34816	20062008	4610				D		$0.00	$899,736.00	$ (899,736.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34816	20062008	4700				D		$0.00	$108,336.00	$ (108,336.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34817	20062008	4450				D		$544.00	$0.00	$ 544.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34817	20062008	4610				D		$0.00	$69,000.00	$ (69,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34817	20062008	4610				D		$68,456.00	$0.00	$ 68,456.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34818	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34818	20062008	4610				D		$322,227.00	$0.00	$ 322,227.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34818	20062008	4610				D		$0.00	$322,227.00	$ (322,227.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34819	20062008	4450				D		$14,386.77	$0.00	$ 14,386.77
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34819	20062008	4610				D		$786,476.23	$0.00	$ 786,476.23
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34819	20062008	4610				D		$0.00	$800,863.00	$ (800,863.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34821	20062008	4450				D		$2,765,239.00	$0.00	$ 2,765,239.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34821	20062008	4610				D		$0.00	$52,000.00	$ (52,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34821	20062008	4610				D		$0.00	$5,735,000.00	$ (5,735,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34821	20062008	4610				D		$5,735,000.00	$0.00	$ 5,735,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34821	20062008	4700				D		$0.00	$2,713,239.00	$ (2,713,239.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34822	20062008	4450				D		$1,251,000.00	$0.00	$ 1,251,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34822	20062008	4610				D		$0.00	$49,000.00	$ (49,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34822	20062008	4610				D		$1,202,000.00	$0.00	$ 1,202,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34822	20062008	4610				D		$0.00	$1,202,000.00	$ (1,202,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34822	20062008	4700				D		$0.00	$1,202,000.00	$ (1,202,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34823	20062008	4450				D		$804,118.00	$0.00	$ 804,118.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34823	20062008	4610				D		$0.00	$1,423,000.00	$ (1,423,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34823	20062008	4610				D		$1,423,000.00	$0.00	$ 1,423,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34823	20062008	4610				D		$0.00	$794,250.00	$ (794,250.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34823	20062008	4700				D		$0.00	$9,868.00	$ (9,868.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34824	20062008	4450				D		$100.00	$0.00	$ 100.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34824	20062008	4610				D		$0.00	$1,000,000.00	$ (1,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34824	20062008	4610				D		$1,000,000.00	$0.00	$ 1,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34824	20062008	4700				D		$0.00	$100.00	$ (100.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34825	20062008	4450				D		$1,357,000.00	$0.00	$ 1,357,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34825	20062008	4610				D		$0.00	$1,357,000.00	$ (1,357,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34825	20062008	4610				D		$1,357,000.00	$0.00	$ 1,357,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34825	20062008	4610				D		$0.00	$197.60	$ (197.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34825	20062008	4700				D		$0.00	$1,356,802.40	$ (1,356,802.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34826	20062008	4450				D		$1,430,911.45	$0.00	$ 1,430,911.45
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34826	20062008	4610				D		$5,911,041.00	$0.00	$ 5,911,041.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34826	20062008	4610				D		$0.00	$5,911,041.00	$ (5,911,041.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34826	20062008	4610				D		$0.00	$1,430,911.45	$ (1,430,911.45)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34827	20062008	4450				D		$972,000.00	$0.00	$ 972,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34827	20062008	4610				D		$0.00	$972,000.00	$ (972,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34827	20062008	4610				D		$972,000.00	$0.00	$ 972,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34827	20062008	4610				D		$0.00	$972,000.00	$ (972,000.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34828	20062008	4450				D		$44,044.00	$0.00	$ 44,044.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34828	20062008	4610				D		$0.00	$790,000.00	$ (790,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34828	20062008	4610				D		$790,000.00	$0.00	$ 790,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34828	20062008	4700				D		$0.00	$44,044.00	$ (44,044.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34829	20062008	4450				D		$9,582,774.33	$0.00	$ 9,582,774.33
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34829	20062008	4610				D		$0.00	$28,538,400.00	$ (28,538,400.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34829	20062008	4610				D		$28,538,400.00	$0.00	$ 28,538,400.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34829	20062008	4610				D		$0.00	$8,108,015.70	$ (8,108,015.70)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34829	20062008	4700				D		$0.00	$1,474,758.63	$ (1,474,758.63)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34830	20062008	4450				D		$531,709.00	$0.00	$ 531,709.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34830	20062008	4610				D		$0.00	$3,122,422.00	$ (3,122,422.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34830	20062008	4610				D		$3,122,422.00	$0.00	$ 3,122,422.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34830	20062008	4610				D		$0.00	$372,678.00	$ (372,678.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34830	20062008	4700				D		$0.00	$159,031.00	$ (159,031.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34863	20052007	4450				D		$6,265.88	$0.00	$ 6,265.88
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34863	20052007	4610				D		$0.00	$177,288,097.00	$ (177,288,097.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34863	20052007	4610				D		$177,288,097.00	$0.00	$ 177,288,097.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34863	20052007	4700				D		$0.00	$6,265.88	$ (6,265.88)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34864	20052007	4450				D		$0.10	$0.00	$ 0.10
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34864	20052007	4610				D		$0.00	$10,597,428.00	$ (10,597,428.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34864	20052007	4610				D		$10,597,428.00	$0.00	$ 10,597,428.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34864	20052007	4610				D		$0.00	$0.10	$ (0.10)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34865	20052007	4450				D		$126.00	$0.00	$ 126.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34865	20052007	4610				D		$0.00	$17,457,630.00	$ (17,457,630.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34865	20052007	4610				D		$17,457,630.00	$0.00	$ 17,457,630.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34865	20052007	4610				D		$0.00	$126.00	$ (126.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34866	20052007	4450				D		$313,460.24	$0.00	$ 313,460.24
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34866	20052007	4610				D		$12,978,407.00	$0.00	$ 12,978,407.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34866	20052007	4610				D		$0.00	$12,978,407.00	$ (12,978,407.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34866	20052007	4700				D		$0.00	$313,460.24	$ (313,460.24)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34911	20062008	4450				D		$99,983.70	$0.00	$ 99,983.70
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34911	20062008	4610				D		$122,000.00	$0.00	$ 122,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34911	20062008	4610				D		$0.00	$122,000.00	$ (122,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34911	20062008	4610				D		$0.00	$99,702.50	$ (99,702.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34911	20062008	4700				D		$0.00	$281.20	$ (281.20)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34912	20062008	4450				D		$61,110.00	$0.00	$ 61,110.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34912	20062008	4610				D		$0.00	$433,112.00	$ (433,112.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34912	20062008	4610				D		$433,112.00	$0.00	$ 433,112.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34912	20062008	4700				D		$0.00	$61,110.00	$ (61,110.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34913	20062008	4450				D		$266,116.76	$0.00	$ 266,116.76
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34913	20062008	4610				D		$1,007,000.00	$0.00	$ 1,007,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34913	20062008	4610				D		$0.00	$1,007,000.00	$ (1,007,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34913	20062008	4610				D		$0.00	$2,545.36	$ (2,545.36)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34913	20062008	4700				D		$0.00	$263,571.40	$ (263,571.40)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34914	20062008	4450				D		$9,914,607.29	$0.00	$ 9,914,607.29
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34914	20062008	4610				D		$0.00	$15,875,000.00	$ (15,875,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34914	20062008	4610				D		$15,875,000.00	$0.00	$ 15,875,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34914	20062008	4610				D		$0.00	$5,824,908.56	$ (5,824,908.56)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34914	20062008	4700				D		$0.00	$4,089,698.73	$ (4,089,698.73)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34915	20062008	4450				D		$1,314,288.73	$0.00	$ 1,314,288.73
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34915	20062008	4610				D		$2,545,000.00	$0.00	$ 2,545,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34915	20062008	4610				D		$0.00	$2,545,000.00	$ (2,545,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34915	20062008	4610				D		$0.00	$375.23	$ (375.23)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34915	20062008	4700				D		$0.00	$1,313,913.50	$ (1,313,913.50)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34916	20062008	4450				D		$21,196,665.80	$0.00	$ 21,196,665.80
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34916	20062008	4610				D		$58,097,000.00	$0.00	$ 58,097,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34916	20062008	4610				D		$0.00	$58,097,000.00	$ (58,097,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34916	20062008	4610				D		$0.00	$17,737.60	$ (17,737.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34916	20062008	4700				D		$0.00	$21,178,928.20	$ (21,178,928.20)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34917	20062008	4450				D		$5,030.84	$0.00	$ 5,030.84
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34917	20062008	4610				D		$2,073,000.00	$0.00	$ 2,073,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34917	20062008	4610				D		$0.00	$2,073,000.00	$ (2,073,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34917	20062008	4610				D		$0.00	$5,030.84	$ (5,030.84)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34918	20062008	4450				D		$305,876.17	$0.00	$ 305,876.17
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34918	20062008	4610				D		$1,207,000.00	$0.00	$ 1,207,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34918	20062008	4610				D		$0.00	$1,207,000.00	$ (1,207,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34918	20062008	4700				D		$0.00	$305,876.17	$ (305,876.17)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34919	20062008	4450				D		$4,954,000.00	$0.00	$ 4,954,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34919	20062008	4610				D		$4,954,000.00	$0.00	$ 4,954,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34919	20062008	4610				D		$0.00	$4,954,000.00	$ (4,954,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34919	20062008	4610				D		$0.00	$4,954,000.00	$ (4,954,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34920	20062008	4450				D		$1,226.00	$0.00	$ 1,226.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34920	20062008	4610				D		$775,000.00	$0.00	$ 775,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34920	20062008	4610				D		$0.00	$775,000.00	$ (775,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34920	20062008	4700				D		$0.00	$1,226.00	$ (1,226.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34921	20062008	4450				D		$998,845.00	$0.00	$ 998,845.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34921	20062008	4610				D		$0.00	$998,845.00	$ (998,845.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34921	20062008	4610				D		$998,845.00	$0.00	$ 998,845.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34921	20062008	4610				D		$0.00	$881,145.00	$ (881,145.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34921	20062008	4700				D		$0.00	$117,700.00	$ (117,700.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34922	20062008	4450				D		$822,557.60	$0.00	$ 822,557.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34922	20062008	4610				D		$0.00	$4,692,000.00	$ (4,692,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34922	20062008	4610				D		$4,692,000.00	$0.00	$ 4,692,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34922	20062008	4700				D		$0.00	$822,557.60	$ (822,557.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34923	20062008	4450				D		$1,011,000.00	$0.00	$ 1,011,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34923	20062008	4610				D		$0.00	$1,011,000.00	$ (1,011,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34923	20062008	4610				D		$1,011,000.00	$0.00	$ 1,011,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34923	20062008	4700				D		$0.00	$1,011,000.00	$ (1,011,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34924	20062008	4450				D		$727,375.00	$0.00	$ 727,375.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34924	20062008	4610				D		$0.00	$727,375.00	$ (727,375.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34924	20062008	4610				D		$727,375.00	$0.00	$ 727,375.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34924	20062008	4610				D		$0.00	$617,175.00	$ (617,175.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34924	20062008	4700				D		$0.00	$110,200.00	$ (110,200.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34925	20062008	4450				D		$7,298,000.00	$0.00	$ 7,298,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34925	20062008	4610				D		$7,298,000.00	$0.00	$ 7,298,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34925	20062008	4610				D		$0.00	$7,298,000.00	$ (7,298,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34925	20062008	4610				D		$0.00	$7,298,000.00	$ (7,298,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34926	20062008	4450				D		$1,215,000.00	$0.00	$ 1,215,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34926	20062008	4610				D		$0.00	$1,745,000.00	$ (1,745,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34926	20062008	4610				D		$1,745,000.00	$0.00	$ 1,745,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34926	20062008	4700				D		$0.00	$1,215,000.00	$ (1,215,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34927	20062008	4450				D		$290,026.42	$0.00	$ 290,026.42
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34927	20062008	4610				D		$0.00	$320,000.00	$ (320,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34927	20062008	4610				D		$320,000.00	$0.00	$ 320,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34927	20062008	4700				D		$0.00	$290,026.42	$ (290,026.42)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34928	20062008	4450				D		$5,805,000.00	$0.00	$ 5,805,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34928	20062008	4610				D		$0.00	$5,805,000.00	$ (5,805,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34928	20062008	4610				D		$5,805,000.00	$0.00	$ 5,805,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34928	20062008	4610				D		$0.00	$5,805,000.00	$ (5,805,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34929	20062008	4450				D		$5,265,227.55	$0.00	$ 5,265,227.55
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34929	20062008	4610				D		$5,524,000.00	$0.00	$ 5,524,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34929	20062008	4610				D		$0.00	$5,524,000.00	$ (5,524,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34929	20062008	4700				D		$0.00	$5,265,227.55	$ (5,265,227.55)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34930	20062008	4450				D		$50.60	$0.00	$ 50.60
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34930	20062008	4610				D		$0.00	$138,000.00	$ (138,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34930	20062008	4610				D		$138,000.00	$0.00	$ 138,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34930	20062008	4610				D		$0.00	$50.60	$ (50.60)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34931	20062008	4450				D		$59,989.25	$0.00	$ 59,989.25
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34931	20062008	4610				D		$992,000.00	$0.00	$ 992,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34931	20062008	4610				D		$0.00	$992,000.00	$ (992,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34931	20062008	4700				D		$0.00	$59,989.25	$ (59,989.25)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34932	20062008	4450				D		$3,732,461.15	$0.00	$ 3,732,461.15
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34932	20062008	4610				D		$0.00	$234,000.00	$ (234,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34932	20062008	4610				D		$10,219,000.00	$0.00	$ 10,219,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34932	20062008	4610				D		$0.00	$10,219,000.00	$ (10,219,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34932	20062008	4610				D		$0.00	$1,544,752.52	$ (1,544,752.52)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34932	20062008	4700				D		$0.00	$1,953,708.63	$ (1,953,708.63)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34933	20062008	4450				D		$208,362.39	$0.00	$ 208,362.39
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34933	20062008	4610				D		$0.00	$3,209,000.00	$ (3,209,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34933	20062008	4610				D		$3,209,000.00	$0.00	$ 3,209,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34933	20062008	4610				D		$0.00	$4,652.39	$ (4,652.39)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34933	20062008	4700				D		$0.00	$203,710.00	$ (203,710.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34934	20062008	4450				D		$7,150.00	$0.00	$ 7,150.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34934	20062008	4610				D		$2,000,000.00	$0.00	$ 2,000,000.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34934	20062008	4610				D		$0.00	$2,000,000.00	$ (2,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34934	20062008	4610				D		$0.00	$7,150.00	$ (7,150.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34935	20062008	4450				D		$3,230,857.00	$0.00	$ 3,230,857.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34935	20062008	4610				D		$26,383,000.00	$0.00	$ 26,383,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34935	20062008	4610				D		$0.00	$267,000.00	$ (267,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34935	20062008	4610				D		$0.00	$26,383,000.00	$ (26,383,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34935	20062008	4700				D		$0.00	$2,963,857.00	$ (2,963,857.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34936	20062008	4450				D		$7,939.00	$0.00	$ 7,939.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34936	20062008	4610				D		$489,370.00	$0.00	$ 489,370.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34936	20062008	4610				D		$0.00	$489,370.00	$ (489,370.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34936	20062008	4700				D		$0.00	$7,939.00	$ (7,939.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34937	20062008	4450				D		$3,500,000.00	$0.00	$ 3,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34937	20062008	4610				D		$0.00	$3,500,000.00	$ (3,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34937	20062008	4610				D		$3,500,000.00	$0.00	$ 3,500,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34937	20062008	4700				D		$0.00	$3,500,000.00	$ (3,500,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34938	20062008	4450				D		$12,187.20	$0.00	$ 12,187.20
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34938	20062008	4610				D		$1,916,000.00	$0.00	$ 1,916,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34938	20062008	4610				D		$0.00	$1,916,000.00	$ (1,916,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34938	20062008	4700				D		$0.00	$12,187.20	$ (12,187.20)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34939	20062008	4450				D		$4,570,000.00	$0.00	$ 4,570,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34939	20062008	4610				D		$0.00	$4,508,000.00	$ (4,508,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34939	20062008	4610				D		$4,508,000.00	$0.00	$ 4,508,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34939	20062008	4610				D		$0.00	$62,000.00	$ (62,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34939	20062008	4610				D		$0.00	$4,508,000.00	$ (4,508,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34940	20062008	4450				D		$984.86	$0.00	$ 984.86
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34940	20062008	4610				D		$0.00	$15,000,000.00	$ (15,000,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34940	20062008	4610				D		$15,000,000.00	$0.00	$ 15,000,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34940	20062008	4700				D		$0.00	$984.86	$ (984.86)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34941	20062008	4450				D		$4,546,500.00	$0.00	$ 4,546,500.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34941	20062008	4610				D		$0.00	$8,416,000.00	$ (8,416,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34941	20062008	4610				D		$8,416,000.00	$0.00	$ 8,416,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34941	20062008	4700				D		$0.00	$4,546,500.00	$ (4,546,500.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34942	20062008	4450				D		$16,941,702.99	$0.00	$ 16,941,702.99
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34942	20062008	4610				D		$23,660,094.00	$0.00	$ 23,660,094.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34942	20062008	4610				D		$0.00	$23,660,094.00	$ (23,660,094.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34942	20062008	4610				D		$0.00	$0.88	$ (0.88)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34942	20062008	4700				D		$0.00	$16,941,702.11	$ (16,941,702.11)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34943	20062008	4450				D		$400,969.59	$0.00	$ 400,969.59
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34943	20062008	4610				D		$7,617,000.00	$0.00	$ 7,617,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34943	20062008	4610				D		$0.00	$7,617,000.00	$ (7,617,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34943	20062008	4610				D		$0.00	$335,500.59	$ (335,500.59)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34943	20062008	4700				D		$0.00	$65,469.00	$ (65,469.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34944	20062008	4450				D		$441,597.12	$0.00	$ 441,597.12
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34944	20062008	4610				D		$0.00	$116,000.00	$ (116,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34944	20062008	4610				D		$0.00	$3,081,229.00	$ (3,081,229.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34944	20062008	4610				D		$3,081,229.00	$0.00	$ 3,081,229.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34944	20062008	4610				D		$0.00	$323,325.32	$ (323,325.32)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34944	20062008	4700				D		$0.00	$2,271.80	$ (2,271.80)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34945	20062008	4450				D		$592,191.37	$0.00	$ 592,191.37
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34945	20062008	4610				D		$0.00	$12,080,000.00	$ (12,080,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34945	20062008	4610				D		$12,080,000.00	$0.00	$ 12,080,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34945	20062008	4610				D		$0.00	$444,794.85	$ (444,794.85)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34945	20062008	4700				D		$0.00	$147,396.52	$ (147,396.52)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34946	20062008	4450				D		$49,176.25	$0.00	$ 49,176.25
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34946	20062008	4610				D		$4,521,959.00	$0.00	$ 4,521,959.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34946	20062008	4610				D		$0.00	$48,000.00	$ (48,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34946	20062008	4610				D		$0.00	$4,521,959.00	$ (4,521,959.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34946	20062008	4610				D		$0.00	$1,176.25	$ (1,176.25)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34947	20062008	4450				D		$802.10	$0.00	$ 802.10
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34947	20062008	4610				D		$0.00	$800,000.00	$ (800,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34947	20062008	4610				D		$800,000.00	$0.00	$ 800,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34947	20062008	4610				D		$0.00	$802.10	$ (802.10)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34948	20062008	4450				D		$287,000.00	$0.00	$ 287,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34948	20062008	4610				D		$0.00	$287,000.00	$ (287,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34948	20062008	4610				D		$0.00	$4,212,880.00	$ (4,212,880.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34948	20062008	4610				D		$4,212,880.00	$0.00	$ 4,212,880.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34949	20062008	4450				D		$2,751,489.00	$0.00	$ 2,751,489.00

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	34949	20062008	4610				D		$7,756,427.00	$0.00	$ 7,756,427.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34949	20062008	4610				D		$0.00	$7,756,427.00	$ (7,756,427.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34949	20062008	4610				D		$7,612.00	$0.00	$ 7,612.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34949	20062008	4700				D		$0.00	$2,759,101.00	$ (2,759,101.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34969	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34969	20062008	4610				D		$0.00	$2,179,000.00	$ (2,179,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34969	20062008	4610				D		$2,179,000.00	$0.00	$ 2,179,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34970	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34970	20062008	4610				D		$0.00	$1,674,000.00	$ (1,674,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34970	20062008	4610				D		$1,674,000.00	$0.00	$ 1,674,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34971	20062008	4450				D		$2,065,000.00	$0.00	$ 2,065,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34971	20062008	4610				D		$2,565,000.00	$0.00	$ 2,565,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34971	20062008	4610				D		$0.00	$2,565,000.00	$ (2,565,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34971	20062008	4610				D		$0.00	$2,065,000.00	$ (2,065,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34972	20062008	4450				D		$2,114.29	$0.00	$ 2,114.29
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34972	20062008	4610				D		$1,726,000.00	$0.00	$ 1,726,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34972	20062008	4610				D		$0.00	$1,726,000.00	$ (1,726,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34972	20062008	4610				D		$0.00	$2,114.29	$ (2,114.29)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34973	20062008	4450				D		$982,000.00	$0.00	$ 982,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34973	20062008	4610				D		$982,000.00	$0.00	$ 982,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34973	20062008	4610				D		$0.00	$982,000.00	$ (982,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34973	20062008	4610				D		$0.00	$882,000.00	$ (882,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34973	20062008	4700				D		$0.00	$100,000.00	$ (100,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34974	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34974	20062008	4610				D		$0.00	$628,501.00	$ (628,501.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34974	20062008	4610				D		$628,501.00	$0.00	$ 628,501.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34975	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34975	20062008	4610				D		$0.00	$81,578.00	$ (81,578.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34975	20062008	4610				D		$81,578.00	$0.00	$ 81,578.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34976	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34976	20062008	4610				D		$3,587,578.00	$0.00	$ 3,587,578.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34976	20062008	4610				D		$0.00	$3,587,578.00	$ (3,587,578.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34981	20052007	4450				D		$45,305.00	$0.00	$ 45,305.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34981	20052007	4610				D		$0.00	$1,840,000.00	$ (1,840,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34981	20052007	4610				D		$1,840,000.00	$0.00	$ 1,840,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34981	20052007	4610				D		$0.00	$45,305.00	$ (45,305.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34995	20052007	4450				D		$615,000.00	$0.00	$ 615,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34995	20052007	4610				D		$0.00	$615,000.00	$ (615,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34995	20052007	4610				D		$615,000.00	$0.00	$ 615,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34995	20052007	4610				D		$0.00	$615,000.00	$ (615,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34996	20062008	4450				D		$14,651,924.00	$0.00	$ 14,651,924.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34996	20062008	4610				D		$16,730,000.00	$0.00	$ 16,730,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34996	20062008	4610				D		$0.00	$16,730,000.00	$ (16,730,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34996	20062008	4610				D		$0.00	$14,403,705.00	$ (14,403,705.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34996	20062008	4700				D		$0.00	$248,219.00	$ (248,219.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34997	20062008	4450				D		$16,657.00	$0.00	$ 16,657.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34997	20062008	4610				D		$0.00	$2,052,000.00	$ (2,052,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34997	20062008	4610				D		$2,052,000.00	$0.00	$ 2,052,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34997	20062008	4610				D		$0.00	$1,657.00	$ (1,657.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34997	20062008	4700				D		$0.00	$15,000.00	$ (15,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34998	20062008	4450				D		$193,073.00	$0.00	$ 193,073.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34998	20062008	4610				D		$1,768,000.00	$0.00	$ 1,768,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34998	20062008	4610				D		$0.00	$1,768,000.00	$ (1,768,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34998	20062008	4700				D		$0.00	$193,073.00	$ (193,073.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34999	20062008	4450				D		$2,955,000.00	$0.00	$ 2,955,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34999	20062008	4610				D		$0.00	$2,955,000.00	$ (2,955,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34999	20062008	4610				D		$2,955,000.00	$0.00	$ 2,955,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	34999	20062008	4610				D		$0.00	$2,955,000.00	$ (2,955,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35000	20062008	4450				D		$2,763,000.00	$0.00	$ 2,763,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35000	20062008	4610				D		$0.00	$2,763,000.00	$ (2,763,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35000	20062008	4610				D		$2,763,000.00	$0.00	$ 2,763,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35000	20062008	4610				D		$0.00	$2,763,000.00	$ (2,763,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35001	20062008	4450				D		$1,677,000.00	$0.00	$ 1,677,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35001	20062008	4610				D		$0.00	$1,677,000.00	$ (1,677,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35001	20062008	4610				D		$1,677,000.00	$0.00	$ 1,677,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35001	20062008	4610				D		$0.00	$1,677,000.00	$ (1,677,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35002	20062008	4450				D		$2,792,076.51	$0.00	$ 2,792,076.51

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	35002	20062008	4610				D		$0.00	$112,344,195.00	$ (112,344,195.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35002	20062008	4610				D		$112,344,195.00	$0.00	$ 112,344,195.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35002	20062008	4610				D		$0.00	$379,115.00	$ (379,115.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35002	20062008	4700				D		$0.00	$2,412,961.51	$ (2,412,961.51)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35003	20062008	4450				D		$1,017,338.44	$0.00	$ 1,017,338.44
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35003	20062008	4610				D		$0.00	$162,885,248.00	$ (162,885,248.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35003	20062008	4610				D		$162,885,248.00	$0.00	$ 162,885,248.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35003	20062008	4610				D		$0.00	$0.44	$ (0.44)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35003	20062008	4700				D		$0.00	$1,017,338.00	$ (1,017,338.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35004	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35004	20062008	4610				D		$0.00	$778,140.00	$ (778,140.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35004	20062008	4610				D		$778,140.00	$0.00	$ 778,140.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35005	20062008	4450				D		$11,033.88	$0.00	$ 11,033.88
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35005	20062008	4610				D		$0.00	$976,000.00	$ (976,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35005	20062008	4610				D		$976,000.00	$0.00	$ 976,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35005	20062008	4610				D		$0.00	$11,033.88	$ (11,033.88)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35006	20062008	4450				D		$187.71	$0.00	$ 187.71
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35006	20062008	4610				D		$976,000.00	$0.00	$ 976,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35006	20062008	4610				D		$0.00	$976,000.00	$ (976,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35006	20062008	4700				D		$0.00	$187.71	$ (187.71)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35010	20062008	4450				D		$12,800,000.00	$0.00	$ 12,800,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35010	20062008	4610				D		$0.00	$12,800,000.00	$ (12,800,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35010	20062008	4610				D		$12,800,000.00	$0.00	$ 12,800,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35010	20062008	4610				D		$0.00	$12,800,000.00	$ (12,800,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35011	20062008	4450				D		$3,282,000.00	$0.00	$ 3,282,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35011	20062008	4610				D		$0.00	$3,682,000.00	$ (3,682,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35011	20062008	4610				D		$3,682,000.00	$0.00	$ 3,682,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35011	20062008	4610				D		$0.00	$600,000.00	$ (600,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35011	20062008	4700				D		$0.00	$2,682,000.00	$ (2,682,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35012	20062008	4450				D		$29,871,516.00	$0.00	$ 29,871,516.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35012	20062008	4610				D		$239,984,000.00	$0.00	$ 239,984,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35012	20062008	4610				D		$0.00	$239,984,000.00	$ (239,984,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35012	20062008	4610				D		$0.00	$18,115,503.00	$ (18,115,503.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35012	20062008	4700				D		$0.00	$11,756,013.00	$ (11,756,013.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35013	20062008	4450				D		$1,175,000.00	$0.00	$ 1,175,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35013	20062008	4610				D		$1,175,000.00	$0.00	$ 1,175,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35013	20062008	4610				D		$0.00	$1,175,000.00	$ (1,175,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35013	20062008	4610				D		$0.00	$1,175,000.00	$ (1,175,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35014	20062008	4450				D		$33,531,929.00	$0.00	$ 33,531,929.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35014	20062008	4610				D		$0.00	$59,506,000.00	$ (59,506,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35014	20062008	4610				D		$59,506,000.00	$0.00	$ 59,506,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35014	20062008	4610				D		$0.00	$24,785,509.28	$ (24,785,509.28)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35014	20062008	4700				D		$0.00	$8,746,419.72	$ (8,746,419.72)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35015	20062008	4450				D		$1,794,255.00	$0.00	$ 1,794,255.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35015	20062008	4610				D		$10,205,200.00	$0.00	$ 10,205,200.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35015	20062008	4610				D		$0.00	$10,205,200.00	$ (10,205,200.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35015	20062008	4610				D		$0.00	$1,417,705.00	$ (1,417,705.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35015	20062008	4700				D		$0.00	$376,550.00	$ (376,550.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35036	20062008	4450				D		$4,297,500.00	$0.00	$ 4,297,500.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35036	20062008	4610				D		$0.00	$4,667,500.00	$ (4,667,500.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35036	20062008	4610				D		$4,667,500.00	$0.00	$ 4,667,500.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35036	20062008	4610				D		$0.00	$4,297,500.00	$ (4,297,500.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35037	20062008	4450				D		$1,800,000.00	$0.00	$ 1,800,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35037	20062008	4610				D		$1,800,000.00	$0.00	$ 1,800,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35037	20062008	4610				D		$0.00	$1,800,000.00	$ (1,800,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35037	20062008	4610				D		$0.00	$1,800,000.00	$ (1,800,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35038	20062008	4450				D		$1,900,000.00	$0.00	$ 1,900,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35038	20062008	4610				D		$0.00	$1,900,000.00	$ (1,900,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35038	20062008	4610				D		$1,900,000.00	$0.00	$ 1,900,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35038	20062008	4610				D		$0.00	$1,520,000.00	$ (1,520,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35038	20062008	4700				D		$0.00	$380,000.00	$ (380,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35039	20062008	4450				D		$0.00	$0.00	$ -
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35039	20062008	4610				D		$153,000.00	$0.00	$ 153,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35039	20062008	4610				D		$0.00	$153,000.00	$ (153,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35040	20062008	4450				D		$130,976.29	$0.00	$ 130,976.29
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35040	20062008	4610				D		$2,400,000.00	$0.00	$ 2,400,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35040	20062008	4610				D		$0.00	$2,400,000.00	$ (2,400,000.00)

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1109 (1149) Procurement, Marine Corps - 1109 (1149)	35040	20062008	4610				D		$0.00	$83,000.00	$ (83,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35040	20062008	4700				D		$0.00	$47,976.29	$ (47,976.29)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35042	20062008	4450				D		$64,780.00	$0.00	$ 64,780.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35042	20062008	4610				D		$0.00	$255,640.00	$ (255,640.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35042	20062008	4610				D		$255,640.00	$0.00	$ 255,640.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35042	20062008	4700				D		$0.00	$64,780.00	$ (64,780.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35043	20062008	4450				D		$2,289,840.00	$0.00	$ 2,289,840.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35043	20062008	4610				D		$0.00	$2,289,840.00	$ (2,289,840.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35043	20062008	4610				D		$2,289,840.00	$0.00	$ 2,289,840.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35043	20062008	4700				D		$0.00	$2,289,840.00	$ (2,289,840.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35044	20062008	4450				D		$8,187,300.00	$0.00	$ 8,187,300.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35044	20062008	4610				D		$0.00	$8,187,300.00	$ (8,187,300.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35044	20062008	4610				D		$8,187,300.00	$0.00	$ 8,187,300.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35044	20062008	4610				D		$0.00	$1,789,431.46	$ (1,789,431.46)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35044	20062008	4700				D		$0.00	$6,397,868.54	$ (6,397,868.54)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35045	20062008	4450				D		$23,093,190.01	$0.00	$ 23,093,190.01
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35045	20062008	4610				D		$23,128,658.00	$0.00	$ 23,128,658.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35045	20062008	4610				D		$0.00	$23,128,658.00	$ (23,128,658.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35045	20062008	4610				D		$0.00	$22,997,208.00	$ (22,997,208.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35045	20062008	4700				D		$0.00	$95,982.01	$ (95,982.01)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35046	20062008	4450				D		$17,014,465.00	$0.00	$ 17,014,465.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35046	20062008	4610				D		$17,014,465.00	$0.00	$ 17,014,465.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35046	20062008	4610				D		$0.00	$17,014,465.00	$ (17,014,465.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35046	20062008	4700				D		$0.00	$17,014,465.00	$ (17,014,465.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35047	20062008	4450				D		$58,081,806.00	$0.00	$ 58,081,806.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35047	20062008	4610				D		$0.00	$71,800,000.00	$ (71,800,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35047	20062008	4610				D		$71,800,000.00	$0.00	$ 71,800,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35047	20062008	4610				D		$0.00	$2,011,691.00	$ (2,011,691.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35047	20062008	4700				D		$0.00	$56,070,115.00	$ (56,070,115.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35048	20062008	4450				D		$1,362,357.00	$0.00	$ 1,362,357.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35048	20062008	4610				D		$3,478,482.00	$0.00	$ 3,478,482.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35048	20062008	4610				D		$0.00	$3,478,482.00	$ (3,478,482.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35048	20062008	4700				D		$0.00	$1,362,357.00	$ (1,362,357.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35049	20062008	4450				D		$17,478,936.00	$0.00	$ 17,478,936.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35049	20062008	4610				D		$55,073,952.00	$0.00	$ 55,073,952.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35049	20062008	4610				D		$0.00	$55,073,952.00	$ (55,073,952.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35049	20062008	4610				D		$0.00	$1,950,000.00	$ (1,950,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35049	20062008	4700				D		$0.00	$15,528,936.00	$ (15,528,936.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35050	20062008	4450				D		$236,996.00	$0.00	$ 236,996.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35050	20062008	4610				D		$0.00	$236,996.00	$ (236,996.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35050	20062008	4610				D		$236,996.00	$0.00	$ 236,996.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35050	20062008	4700				D		$0.00	$236,996.00	$ (236,996.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35051	20062008	4450				D		$480,000.00	$0.00	$ 480,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35051	20062008	4610				D		$0.00	$480,000.00	$ (480,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35051	20062008	4610				D		$480,000.00	$0.00	$ 480,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35051	20062008	4610				D		$0.00	$480,000.00	$ (480,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35052	20062008	4450				D		$257,990.38	$0.00	$ 257,990.38
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35052	20062008	4610				D		$978,000.00	$0.00	$ 978,000.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35052	20062008	4610				D		$0.00	$978,000.00	$ (978,000.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35052	20062008	4700				D		$0.00	$257,990.38	$ (257,990.38)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35053	20062008	4450				D		$48,594.00	$0.00	$ 48,594.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35053	20062008	4610				D		$55,194.00	$0.00	$ 55,194.00
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35053	20062008	4610				D		$0.00	$55,194.00	$ (55,194.00)
1109 (1149) Procurement, Marine Corps - 1109 (1149)	35053	20062008	4700				D		$0.00	$48,594.00	$ (48,594.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33876	20042007	4450				D		$6,658.00	$0.00	$ 6,658.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33876	20042007	4610				D		$0.00	$10,000,000.00	$ (10,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33876	20042007	4610				D		$10,000,000.00	$0.00	$ 10,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33876	20042007	4610				D		$0.00	$6,658.00	$ (6,658.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33877	20042007	4450				D		$64,278.61	$0.00	$ 64,278.61
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33877	20042007	4610				D		$10,000,000.00	$0.00	$ 10,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33877	20042007	4610				D		$0.00	$10,000,000.00	$ (10,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33877	20042007	4610				D		$0.00	$64,278.61	$ (64,278.61)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33878	20052007	4450				D		$0.50	$0.00	$ 0.50
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33878	20052007	4610				D		$1,172,890.00	$0.00	$ 1,172,890.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33878	20052007	4610				D		$0.00	$1,172,890.00	$ (1,172,890.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33878	20052007	4610				D		$0.00	$0.50	$ (0.50)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33879	20052007	4450				D		$0.94	$0.00	$ 0.94

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33879	20052007	4610				D		$4,605,954.00	$0.00	$ 4,605,954.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33879	20052007	4610				D		$0.00	$4,605,954.00	$ (4,605,954.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33879	20052007	4610				D		$0.00	$0.94	$ (0.94)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33880	20052007	4450				D		$0.26	$0.00	$ 0.26
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33880	20052007	4610				D		$7,951,501.00	$0.00	$ 7,951,501.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33880	20052007	4610				D		$0.00	$7,951,501.00	$ (7,951,501.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33880	20052007	4610				D		$0.00	$0.26	$ (0.26)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33881	20052007	4450				D		$0.88	$0.00	$ 0.88
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33881	20052007	4610				D		$0.00	$1,844,918.00	$ (1,844,918.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33881	20052007	4610				D		$1,844,918.00	$0.00	$ 1,844,918.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33881	20052007	4610				D		$0.00	$0.88	$ (0.88)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33882	20052007	4450				D		$0.30	$0.00	$ 0.30
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33882	20052007	4610				D		$0.00	$3,054,664.00	$ (3,054,664.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33882	20052007	4610				D		$3,054,664.00	$0.00	$ 3,054,664.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33882	20052007	4610				D		$0.00	$0.30	$ (0.30)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33883	20052007	4450				D		$0.60	$0.00	$ 0.60
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33883	20052007	4610				D		$0.00	$11,393,167.00	$ (11,393,167.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33883	20052007	4610				D		$11,393,167.00	$0.00	$ 11,393,167.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33883	20052007	4610				D		$0.00	$0.60	$ (0.60)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33884	20052007	4450				D		$0.50	$0.00	$ 0.50
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33884	20052007	4610				D		$1,999,673.00	$0.00	$ 1,999,673.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33884	20052007	4610				D		$0.00	$1,999,673.00	$ (1,999,673.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33884	20052007	4610				D		$0.00	$0.50	$ (0.50)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33885	20052007	4450				D		$476.00	$0.00	$ 476.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33885	20052007	4610				D		$407,916.00	$0.00	$ 407,916.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33885	20052007	4610				D		$0.00	$407,916.00	$ (407,916.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33885	20052007	4700				D		$0.00	$476.00	$ (476.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33886	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33886	20052007	4610				D		$0.00	$539,560.00	$ (539,560.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33886	20052007	4610				D		$539,560.00	$0.00	$ 539,560.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33887	20052007	4450				D		$0.20	$0.00	$ 0.20
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33887	20052007	4610				D		$0.00	$5,692,400.00	$ (5,692,400.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33887	20052007	4610				D		$5,692,400.00	$0.00	$ 5,692,400.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33887	20052007	4610				D		$0.00	$0.20	$ (0.20)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33888	20052007	4450				D		$0.61	$0.00	$ 0.61
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33888	20052007	4610				D		$2,632,606.00	$0.00	$ 2,632,606.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33888	20052007	4610				D		$0.00	$2,632,606.00	$ (2,632,606.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33888	20052007	4610				D		$0.00	$0.61	$ (0.61)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33889	20052007	4450				D		$0.51	$0.00	$ 0.51
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33889	20052007	4610				D		$0.00	$10,801,121.00	$ (10,801,121.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33889	20052007	4610				D		$10,801,121.00	$0.00	$ 10,801,121.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33889	20052007	4610				D		$0.00	$0.51	$ (0.51)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33890	20052007	4450				D		$0.39	$0.00	$ 0.39
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33890	20052007	4610				D		$0.00	$8,012.00	$ (8,012.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33890	20052007	4610				D		$8,012.00	$0.00	$ 8,012.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33890	20052007	4610				D		$0.00	$0.39	$ (0.39)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33891	20052007	4450				D		$96,638.00	$0.00	$ 96,638.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33891	20052007	4610				D		$242,000.00	$0.00	$ 242,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33891	20052007	4610				D		$0.00	$242,000.00	$ (242,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33891	20052007	4700				D		$0.00	$96,638.00	$ (96,638.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33892	20052007	4450				D		$36.04	$0.00	$ 36.04
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33892	20052007	4610				D		$8,597,896.00	$0.00	$ 8,597,896.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33892	20052007	4610				D		$0.00	$8,597,896.00	$ (8,597,896.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33892	20052007	4610				D		$0.00	$0.04	$ (0.04)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33892	20052007	4700				D		$0.00	$36.00	$ (36.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33893	20052007	4450				D		$0.93	$0.00	$ 0.93
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33893	20052007	4610				D		$0.00	$3,308,966.00	$ (3,308,966.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33893	20052007	4610				D		$3,308,966.00	$0.00	$ 3,308,966.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33893	20052007	4610				D		$0.00	$0.93	$ (0.93)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33894	20052007	4450				D		$0.70	$0.00	$ 0.70
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33894	20052007	4610				D		$2,641,494.00	$0.00	$ 2,641,494.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33894	20052007	4610				D		$0.00	$2,641,494.00	$ (2,641,494.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33894	20052007	4610				D		$0.00	$0.70	$ (0.70)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33895	20052007	4450				D		$1,523.78	$0.00	$ 1,523.78
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33895	20052007	4610				D		$0.00	$4,500,000.00	$ (4,500,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33895	20052007	4610				D		$4,500,000.00	$0.00	$ 4,500,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33895	20052007	4610				D		$0.00	$1,523.78	$ (1,523.78)

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33896	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33896	20052007	4610				D		$1,500,000.00	$0.00	$ 1,500,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33896	20052007	4610				D		$0.00	$1,500,000.00	$ (1,500,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33897	20052007	4450				D		$125,075.11	$0.00	$ 125,075.11
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33897	20052007	4610				D		$1,500,000.00	$0.00	$ 1,500,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33897	20052007	4610				D		$0.00	$1,500,000.00	$ (1,500,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33897	20052007	4700				D		$0.00	$125,075.11	$ (125,075.11)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33898	20052007	4450				D		$0.96	$0.00	$ 0.96
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33898	20052007	4610				D		$6,006,799.00	$0.00	$ 6,006,799.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33898	20052007	4610				D		$0.00	$6,006,799.00	$ (6,006,799.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33898	20052007	4610				D		$0.00	$0.96	$ (0.96)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33899	20052007	4450				D		$0.28	$0.00	$ 0.28
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33899	20052007	4610				D		$1,477,616.00	$0.00	$ 1,477,616.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33899	20052007	4610				D		$0.00	$1,477,616.00	$ (1,477,616.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33899	20052007	4610				D		$0.00	$0.28	$ (0.28)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33900	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33900	20052007	4610				D		$0.00	$27,419.00	$ (27,419.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33900	20052007	4610				D		$27,419.00	$0.00	$ 27,419.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33901	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33901	20052007	4610				D		$0.00	$30,000.00	$ (30,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33901	20052007	4610				D		$30,000.00	$0.00	$ 30,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33902	20052007	4450				D		$0.02	$0.00	$ 0.02
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33902	20052007	4610				D		$7,098,333.00	$0.00	$ 7,098,333.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33902	20052007	4610				D		$0.00	$7,098,333.00	$ (7,098,333.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33902	20052007	4610				D		$0.00	$0.02	$ (0.02)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33903	20052007	4450				D		$0.59	$0.00	$ 0.59
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33903	20052007	4610				D		$2,888,198.00	$0.00	$ 2,888,198.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33903	20052007	4610				D		$0.00	$2,888,198.00	$ (2,888,198.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33903	20052007	4610				D		$0.00	$0.59	$ (0.59)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33904	20052007	4450				D		$0.88	$0.00	$ 0.88
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33904	20052007	4610				D		$0.00	$963,712.00	$ (963,712.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33904	20052007	4610				D		$963,712.00	$0.00	$ 963,712.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33904	20052007	4610				D		$0.00	$0.88	$ (0.88)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33905	20052007	4450				D		$0.10	$0.00	$ 0.10
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33905	20052007	4610				D		$0.00	$3,349,517.00	$ (3,349,517.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33905	20052007	4610				D		$3,349,517.00	$0.00	$ 3,349,517.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33905	20052007	4610				D		$0.00	$0.10	$ (0.10)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33906	20052007	4450				D		$4,402.85	$0.00	$ 4,402.85
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33906	20052007	4610				D		$0.00	$4,102,601.00	$ (4,102,601.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33906	20052007	4610				D		$4,102,601.00	$0.00	$ 4,102,601.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33906	20052007	4610				D		$0.00	$0.10	$ (0.10)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33906	20052007	4700				D		$0.00	$4,402.75	$ (4,402.75)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33907	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33907	20052007	4610				D		$0.00	$500,000.00	$ (500,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33907	20052007	4610				D		$500,000.00	$0.00	$ 500,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33908	20052007	4450				D		$0.64	$0.00	$ 0.64
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33908	20052007	4610				D		$0.00	$10,819,346.00	$ (10,819,346.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33908	20052007	4610				D		$10,819,346.00	$0.00	$ 10,819,346.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33908	20052007	4610				D		$0.00	$0.64	$ (0.64)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33909	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33909	20052007	4610				D		$0.00	$150,000.00	$ (150,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33909	20052007	4610				D		$150,000.00	$0.00	$ 150,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33910	20052007	4450				D		$53,171.84	$0.00	$ 53,171.84
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33910	20052007	4610				D		$0.00	$1,500,000.00	$ (1,500,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33910	20052007	4610				D		$1,500,000.00	$0.00	$ 1,500,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33910	20052007	4610				D		$0.00	$53,171.84	$ (53,171.84)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33911	20052007	4450				D		$0.78	$0.00	$ 0.78
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33911	20052007	4610				D		$3,089,195.00	$0.00	$ 3,089,195.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33911	20052007	4610				D		$0.00	$3,089,195.00	$ (3,089,195.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33911	20052007	4610				D		$0.00	$0.78	$ (0.78)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33912	20052007	4450				D		$0.33	$0.00	$ 0.33
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33912	20052007	4610				D		$0.00	$9,443,326.00	$ (9,443,326.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33912	20052007	4610				D		$9,443,326.00	$0.00	$ 9,443,326.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33912	20052007	4610				D		$0.00	$0.33	$ (0.33)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33913	20052007	4450				D		$5,827.68	$0.00	$ 5,827.68
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33913	20052007	4610				D		$0.00	$2,000,000.00	$ (2,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33913	20052007	4610				D		$2,000,000.00	$0.00	$ 2,000,000.00

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33913	20052007	4610				D		$0.00	$5,827.68	$ (5,827.68)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33914	20052007	4450				D		$81.15	$0.00	$ 81.15
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33914	20052007	4610				D		$0.00	$8,627,299.00	$ (8,627,299.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33914	20052007	4610				D		$8,627,299.00	$0.00	$ 8,627,299.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33914	20052007	4610				D		$0.00	$81.15	$ (81.15)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33915	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33915	20052007	4610				D		$50,000.00	$0.00	$ 50,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33915	20052007	4610				D		$0.00	$50,000.00	$ (50,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33916	20052007	4450				D		$0.75	$0.00	$ 0.75
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33916	20052007	4610				D		$22,245,547.00	$0.00	$ 22,245,547.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33916	20052007	4610				D		$0.00	$22,245,547.00	$ (22,245,547.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33916	20052007	4610				D		$0.00	$0.75	$ (0.75)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33917	20052007	4450				D		$29,350.82	$0.00	$ 29,350.82
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33917	20052007	4610				D		$1,000,000.00	$0.00	$ 1,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33917	20052007	4610				D		$0.00	$1,000,000.00	$ (1,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33917	20052007	4610				D		$0.00	$29,350.82	$ (29,350.82)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33918	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33918	20052007	4610				D		$15,738,000.00	$0.00	$ 15,738,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33918	20052007	4610				D		$0.00	$15,738,000.00	$ (15,738,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33919	20052007	4450				D		$0.16	$0.00	$ 0.16
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33919	20052007	4610				D		$0.00	$2,894,914.00	$ (2,894,914.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33919	20052007	4610				D		$2,894,914.00	$0.00	$ 2,894,914.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33919	20052007	4610				D		$0.00	$0.16	$ (0.16)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33920	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33920	20052007	4610				D		$0.00	$2,977,595.00	$ (2,977,595.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33920	20052007	4610				D		$2,977,595.00	$0.00	$ 2,977,595.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33921	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33921	20052007	4610				D		$6,519,700.00	$0.00	$ 6,519,700.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33921	20052007	4610				D		$0.00	$6,519,700.00	$ (6,519,700.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33922	20052007	4450				D		$1.13	$0.00	$ 1.13
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33922	20052007	4610				D		$10,960,846.00	$0.00	$ 10,960,846.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33922	20052007	4610				D		$0.00	$10,960,846.00	$ (10,960,846.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33922	20052007	4610				D		$0.00	$1.13	$ (1.13)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33923	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33923	20052007	4610				D		$1,500,000.00	$0.00	$ 1,500,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33923	20052007	4610				D		$0.00	$1,500,000.00	$ (1,500,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33924	20052007	4450				D		$0.34	$0.00	$ 0.34
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33924	20052007	4610				D		$0.00	$4,565,302.00	$ (4,565,302.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33924	20052007	4610				D		$4,565,302.00	$0.00	$ 4,565,302.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33924	20052007	4610				D		$0.00	$0.34	$ (0.34)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33925	20052007	4450				D		$1,400.38	$0.00	$ 1,400.38
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33925	20052007	4610				D		$0.00	$1,500,000.00	$ (1,500,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33925	20052007	4610				D		$1,500,000.00	$0.00	$ 1,500,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33925	20052007	4700				D		$0.00	$1,400.38	$ (1,400.38)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33926	20052007	4450				D		$14,514.95	$0.00	$ 14,514.95
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33926	20052007	4610				D		$4,651,585.00	$0.00	$ 4,651,585.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33926	20052007	4610				D		$0.00	$4,651,585.00	$ (4,651,585.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33926	20052007	4610				D		$0.00	$14,514.95	$ (14,514.95)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33927	20052007	4450				D		$6,427.50	$0.00	$ 6,427.50
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33927	20052007	4610				D		$0.00	$3,592,037.00	$ (3,592,037.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33927	20052007	4610				D		$3,592,037.00	$0.00	$ 3,592,037.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33927	20052007	4610				D		$0.00	$6,427.50	$ (6,427.50)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33928	20052007	4450				D		$321.26	$0.00	$ 321.26
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33928	20052007	4610				D		$16,596.00	$0.00	$ 16,596.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33928	20052007	4610				D		$0.00	$16,596.00	$ (16,596.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33928	20052007	4610				D		$0.00	$321.26	$ (321.26)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33929	20052007	4450				D		$0.36	$0.00	$ 0.36
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33929	20052007	4610				D		$83,405.00	$0.00	$ 83,405.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33929	20052007	4610				D		$0.00	$83,405.00	$ (83,405.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33929	20052007	4610				D		$0.00	$0.36	$ (0.36)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33930	20052007	4450				D		$0.30	$0.00	$ 0.30
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33930	20052007	4610				D		$3,953,740.00	$0.00	$ 3,953,740.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33930	20052007	4610				D		$0.00	$3,953,740.00	$ (3,953,740.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33930	20052007	4610				D		$0.00	$0.30	$ (0.30)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33931	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33931	20052007	4610				D		$0.00	$1,737,000.00	$ (1,737,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33931	20052007	4610				D		$1,737,000.00	$0.00	$ 1,737,000.00

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33932	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33932	20052007	4610				D		$1,347,000.00	$0.00	$ 1,347,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33932	20052007	4610				D		$0.00	$1,347,000.00	$ (1,347,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33933	20052007	4450				D		$173.64	$0.00	$ 173.64
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33933	20052007	4610				D		$0.00	$3,775,688.00	$ (3,775,688.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33933	20052007	4610				D		$3,775,688.00	$0.00	$ 3,775,688.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33933	20052007	4610				D		$0.00	$173.64	$ (173.64)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33934	20052007	4450				D		$66,921.12	$0.00	$ 66,921.12
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33934	20052007	4610				D		$1,496,880.00	$0.00	$ 1,496,880.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33934	20052007	4610				D		$0.00	$1,496,880.00	$ (1,496,880.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33934	20052007	4610				D		$0.00	$66,921.12	$ (66,921.12)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33935	20052007	4450				D		$0.60	$0.00	$ 0.60
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33935	20052007	4610				D		$1,212,711.00	$0.00	$ 1,212,711.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33935	20052007	4610				D		$0.00	$1,212,711.00	$ (1,212,711.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33935	20052007	4610				D		$0.00	$0.60	$ (0.60)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33936	20052007	4450				D		$0.37	$0.00	$ 0.37
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33936	20052007	4610				D		$0.00	$3,826,638.00	$ (3,826,638.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33936	20052007	4610				D		$3,826,638.00	$0.00	$ 3,826,638.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33936	20052007	4610				D		$0.00	$0.37	$ (0.37)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33937	20052007	4450				D		$0.12	$0.00	$ 0.12
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33937	20052007	4610				D		$0.00	$196,014.00	$ (196,014.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33937	20052007	4610				D		$196,014.00	$0.00	$ 196,014.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33937	20052007	4610				D		$0.00	$0.12	$ (0.12)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33938	20052007	4450				D		$31,608.38	$0.00	$ 31,608.38
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33938	20052007	4610				D		$0.00	$60,000.00	$ (60,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33938	20052007	4610				D		$60,000.00	$0.00	$ 60,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33938	20052007	4610				D		$0.00	$31,608.38	$ (31,608.38)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33939	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33939	20052007	4610				D		$178,248.00	$0.00	$ 178,248.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33939	20052007	4610				D		$0.00	$178,248.00	$ (178,248.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33940	20052007	4450				D		$12.53	$0.00	$ 12.53
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33940	20052007	4610				D		$252,000.00	$0.00	$ 252,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33940	20052007	4610				D		$0.00	$252,000.00	$ (252,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33940	20052007	4700				D		$0.00	$12.53	$ (12.53)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33941	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33941	20052007	4610				D		$2,514,000.00	$0.00	$ 2,514,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33941	20052007	4610				D		$0.00	$2,514,000.00	$ (2,514,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33942	20052007	4450				D		$8,545.54	$0.00	$ 8,545.54
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33942	20052007	4610				D		$293,671.00	$0.00	$ 293,671.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33942	20052007	4610				D		$0.00	$293,671.00	$ (293,671.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33942	20052007	4610				D		$0.00	$8,545.54	$ (8,545.54)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33943	20052007	4450				D		$0.63	$0.00	$ 0.63
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33943	20052007	4610				D		$0.00	$3,871,021.00	$ (3,871,021.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33943	20052007	4610				D		$3,871,021.00	$0.00	$ 3,871,021.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33943	20052007	4610				D		$0.00	$0.03	$ (0.03)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33943	20052007	4700				D		$0.00	$0.60	$ (0.60)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33944	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33944	20052007	4610				D		$1,100,500.00	$0.00	$ 1,100,500.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33944	20052007	4610				D		$0.00	$1,100,500.00	$ (1,100,500.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33945	20052007	4450				D		$173,808.30	$0.00	$ 173,808.30
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33945	20052007	4610				D		$6,403,931.00	$0.00	$ 6,403,931.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33945	20052007	4610				D		$0.00	$6,403,931.00	$ (6,403,931.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33945	20052007	4610				D		$0.00	$0.56	$ (0.56)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33945	20052007	4700				D		$0.00	$173,807.74	$ (173,807.74)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33946	20052007	4450				D		$0.90	$0.00	$ 0.90
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33946	20052007	4610				D		$0.00	$542,313.00	$ (542,313.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33946	20052007	4610				D		$542,313.00	$0.00	$ 542,313.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33946	20052007	4610				D		$0.00	$0.90	$ (0.90)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33947	20052007	4450				D		$1,150.00	$0.00	$ 1,150.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33947	20052007	4610				D		$4,750,000.00	$0.00	$ 4,750,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33947	20052007	4610				D		$0.00	$4,750,000.00	$ (4,750,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33947	20052007	4700				D		$0.00	$1,150.00	$ (1,150.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33948	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33948	20052007	4610				D		$0.00	$2,550,000.00	$ (2,550,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33948	20052007	4610				D		$2,550,000.00	$0.00	$ 2,550,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33949	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33949	20052007	4610				D		$8,431,896.00	$0.00	$ 8,431,896.00

Organization	ID Number	FY	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	Debit Amount	Credit Amount	Net of Debit and Credit
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33949	20052007	4610				D		$0.00	$8,431,896.00	$ (8,431,896.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33950	20052007	4450				D		$0.79	$0.00	$ 0.79
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33950	20052007	4610				D		$11,509,591.00	$0.00	$ 11,509,591.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33950	20052007	4610				D		$0.00	$11,509,591.00	$ (11,509,591.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33950	20052007	4610				D		$0.00	$0.79	$ (0.79)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33951	20052007	4450				D		$0.48	$0.00	$ 0.48
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33951	20052007	4610				D		$0.00	$14,086,288.00	$ (14,086,288.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33951	20052007	4610				D		$14,086,288.00	$0.00	$ 14,086,288.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33951	20052007	4610				D		$0.00	$0.48	$ (0.48)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33952	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33952	20052007	4610				D		$0.00	$240,037.00	$ (240,037.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33952	20052007	4610				D		$240,037.00	$0.00	$ 240,037.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33953	20052007	4450				D		$0.10	$0.00	$ 0.10
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33953	20052007	4610				D		$15,438,601.00	$0.00	$ 15,438,601.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33953	20052007	4610				D		$0.00	$15,438,601.00	$ (15,438,601.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33953	20052007	4610				D		$0.00	$0.10	$ (0.10)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33954	20052007	4450				D		$0.10	$0.00	$ 0.10
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33954	20052007	4610				D		$7,162,078.00	$0.00	$ 7,162,078.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33954	20052007	4610				D		$0.00	$7,162,078.00	$ (7,162,078.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33954	20052007	4610				D		$0.00	$0.10	$ (0.10)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33955	20052007	4450				D		$14.20	$0.00	$ 14.20
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33955	20052007	4610				D		$1,263,000.00	$0.00	$ 1,263,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33955	20052007	4610				D		$0.00	$1,263,000.00	$ (1,263,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33955	20052007	4700				D		$0.00	$14.20	$ (14.20)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33956	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33956	20052007	4610				D		$890,000.00	$0.00	$ 890,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33956	20052007	4610				D		$0.00	$890,000.00	$ (890,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33957	20052007	4450				D		$60.00	$0.00	$ 60.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33957	20052007	4610				D		$0.00	$234,000.00	$ (234,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33957	20052007	4610				D		$234,000.00	$0.00	$ 234,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33957	20052007	4700				D		$0.00	$60.00	$ (60.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33958	20052007	4450				D		$0.80	$0.00	$ 0.80
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33958	20052007	4610				D		$0.00	$302,932.00	$ (302,932.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33958	20052007	4610				D		$302,932.00	$0.00	$ 302,932.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33958	20052007	4610				D		$0.00	$0.80	$ (0.80)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33959	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33959	20052007	4610				D		$1,410,864.00	$0.00	$ 1,410,864.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33959	20052007	4610				D		$0.00	$1,410,864.00	$ (1,410,864.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33960	20052007	4450				D		$0.25	$0.00	$ 0.25
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33960	20052007	4610				D		$0.00	$978,377.00	$ (978,377.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33960	20052007	4610				D		$978,377.00	$0.00	$ 978,377.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33960	20052007	4610				D		$0.00	$0.25	$ (0.25)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33961	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33961	20052007	4610				D		$0.00	$2,932,584.00	$ (2,932,584.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33961	20052007	4610				D		$2,932,584.00	$0.00	$ 2,932,584.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33962	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33962	20052007	4610				D		$0.00	$3,478,980.00	$ (3,478,980.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33962	20052007	4610				D		$3,478,980.00	$0.00	$ 3,478,980.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33963	20052007	4450				D		$0.57	$0.00	$ 0.57
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33963	20052007	4610				D		$0.00	$33,631.00	$ (33,631.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33963	20052007	4610				D		$33,631.00	$0.00	$ 33,631.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33963	20052007	4610				D		$0.00	$0.57	$ (0.57)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33964	20052007	4450				D		$0.43	$0.00	$ 0.43
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33964	20052007	4610				D		$0.00	$1,795,389.00	$ (1,795,389.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33964	20052007	4610				D		$1,795,389.00	$0.00	$ 1,795,389.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33964	20052007	4610				D		$0.00	$0.43	$ (0.43)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33965	20052007	4450				D		$0.57	$0.00	$ 0.57
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33965	20052007	4610				D		$0.00	$1,752,778.00	$ (1,752,778.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33965	20052007	4610				D		$1,752,778.00	$0.00	$ 1,752,778.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33965	20052007	4610				D		$0.00	$0.57	$ (0.57)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33966	20052007	4450				D		$0.12	$0.00	$ 0.12
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33966	20052007	4610				D		$723,238.00	$0.00	$ 723,238.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33966	20052007	4610				D		$0.00	$723,238.00	$ (723,238.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33966	20052007	4610				D		$0.00	$0.12	$ (0.12)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33967	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33967	20052007	4610				D		$0.00	$655,968.00	$ (655,968.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33967	20052007	4610				D		$655,968.00	$0.00	$ 655,968.00

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33968	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33968	20052007	4610				D		$0.00	$4,514,544.00	$ (4,514,544.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33968	20052007	4610				D		$4,514,544.00	$0.00	$ 4,514,544.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33969	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33969	20052007	4610				D		$0.00	$11,008,536.00	$ (11,008,536.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33969	20052007	4610				D		$11,008,536.00	$0.00	$ 11,008,536.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33970	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33970	20052007	4610				D		$253,890.00	$0.00	$ 253,890.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33970	20052007	4610				D		$0.00	$253,890.00	$ (253,890.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33971	20052007	4450				D		$0.79	$0.00	$ 0.79
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33971	20052007	4610				D		$0.00	$95,995.00	$ (95,995.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33971	20052007	4610				D		$95,995.00	$0.00	$ 95,995.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33971	20052007	4610				D		$0.00	$0.79	$ (0.79)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33972	20052007	4450				D		$0.60	$0.00	$ 0.60
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33972	20052007	4610				D		$0.00	$97,989.00	$ (97,989.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33972	20052007	4610				D		$97,989.00	$0.00	$ 97,989.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33972	20052007	4610				D		$0.00	$0.60	$ (0.60)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33973	20052007	4450				D		$323,667.08	$0.00	$ 323,667.08
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33973	20052007	4610				D		$6,721,000.00	$0.00	$ 6,721,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33973	20052007	4610				D		$0.00	$6,721,000.00	$ (6,721,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33973	20052007	4610				D		$0.00	$250,001.81	$ (250,001.81)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33973	20052007	4700				D		$0.00	$73,665.27	$ (73,665.27)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33974	20052007	4450				D		$0.32	$0.00	$ 0.32
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33974	20052007	4610				D		$0.00	$37,463.00	$ (37,463.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33974	20052007	4610				D		$37,463.00	$0.00	$ 37,463.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33974	20052007	4610				D		$0.00	$0.32	$ (0.32)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33975	20052007	4450				D		$0.54	$0.00	$ 0.54
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33975	20052007	4610				D		$36,318.00	$0.00	$ 36,318.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33975	20052007	4610				D		$0.00	$36,318.00	$ (36,318.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33975	20052007	4610				D		$0.00	$0.54	$ (0.54)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33976	20052007	4450				D		$0.46	$0.00	$ 0.46
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33976	20052007	4610				D		$4,010,725.00	$0.00	$ 4,010,725.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33976	20052007	4610				D		$0.00	$4,010,725.00	$ (4,010,725.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33976	20052007	4610				D		$0.00	$0.46	$ (0.46)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33977	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33977	20052007	4610				D		$37,000.00	$0.00	$ 37,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33977	20052007	4610				D		$0.00	$37,000.00	$ (37,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33978	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33978	20052007	4610				D		$346,000.00	$0.00	$ 346,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33978	20052007	4610				D		$0.00	$346,000.00	$ (346,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33979	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33979	20052007	4610				D		$0.00	$385,920.00	$ (385,920.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33979	20052007	4610				D		$385,920.00	$0.00	$ 385,920.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33980	20052007	4450				D		$0.18	$0.00	$ 0.18
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33980	20052007	4610				D		$452,409.00	$0.00	$ 452,409.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33980	20052007	4610				D		$0.00	$452,409.00	$ (452,409.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33980	20052007	4610				D		$0.00	$0.18	$ (0.18)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33981	20052007	4450				D		$0.06	$0.00	$ 0.06
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33981	20052007	4610				D		$375,000.00	$0.00	$ 375,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33981	20052007	4610				D		$0.00	$375,000.00	$ (375,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	33981	20052007	4610				D		$0.00	$0.06	$ (0.06)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34339	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34339	20062008	4610				D		$1,117,920.00	$0.00	$ 1,117,920.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34339	20062008	4610				D		$0.00	$1,117,920.00	$ (1,117,920.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34340	20062008	4450				D		$1.00	$0.00	$ 1.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34340	20062008	4610				D		$0.00	$27,799,694.00	$ (27,799,694.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34340	20062008	4610				D		$27,799,694.00	$0.00	$ 27,799,694.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34340	20062008	4610				D		$0.00	$1.00	$ (1.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34341	20062008	4450				D		$0.12	$0.00	$ 0.12
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34341	20062008	4610				D		$1,296,855.00	$0.00	$ 1,296,855.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34341	20062008	4610				D		$0.00	$1,296,855.00	$ (1,296,855.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34341	20062008	4610				D		$0.00	$0.12	$ (0.12)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34342	20062008	4450				D		$0.74	$0.00	$ 0.74
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34342	20062008	4610				D		$0.00	$1,928,891.00	$ (1,928,891.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34342	20062008	4610				D		$1,928,891.00	$0.00	$ 1,928,891.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34342	20062008	4610				D		$0.00	$0.74	$ (0.74)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34343	20062008	4450				D		$0.48	$0.00	$ 0.48

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34343	20062008	4610				D		$0.00	$629,996.00	$ (629,996.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34343	20062008	4610				D		$629,996.00	$0.00	$ 629,996.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34343	20062008	4610				D		$0.00	$0.48	$ (0.48)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34344	20062008	4450				D		$0.33	$0.00	$ 0.33
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34344	20062008	4610				D		$312,901.00	$0.00	$ 312,901.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34344	20062008	4610				D		$0.00	$312,901.00	$ (312,901.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34344	20062008	4610				D		$0.00	$0.33	$ (0.33)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34345	20062008	4450				D		$163.63	$0.00	$ 163.63
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34345	20062008	4610				D		$0.00	$4,410,000.00	$ (4,410,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34345	20062008	4610				D		$4,410,000.00	$0.00	$ 4,410,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34345	20062008	4610				D		$0.00	$163.63	$ (163.63)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34346	20062008	4450				D		$212,078.20	$0.00	$ 212,078.20
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34346	20062008	4610				D		$0.00	$3,182,111.00	$ (3,182,111.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34346	20062008	4610				D		$3,182,111.00	$0.00	$ 3,182,111.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34346	20062008	4610				D		$0.00	$212,078.20	$ (212,078.20)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34347	20062008	4450				D		$49,600.00	$0.00	$ 49,600.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34347	20062008	4610				D		$0.00	$49,600.00	$ (49,600.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34347	20062008	4610				D		$49,600.00	$0.00	$ 49,600.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34347	20062008	4700				D		$0.00	$49,600.00	$ (49,600.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34348	20062008	4450				D		$49,600.00	$0.00	$ 49,600.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34348	20062008	4610				D		$0.00	$49,600.00	$ (49,600.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34348	20062008	4610				D		$49,600.00	$0.00	$ 49,600.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34348	20062008	4700				D		$0.00	$49,600.00	$ (49,600.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34349	20062008	4450				D		$41,600.00	$0.00	$ 41,600.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34349	20062008	4610				D		$0.00	$41,600.00	$ (41,600.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34349	20062008	4610				D		$41,600.00	$0.00	$ 41,600.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34349	20062008	4700				D		$0.00	$41,600.00	$ (41,600.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34350	20062008	4450				D		$41,600.00	$0.00	$ 41,600.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34350	20062008	4610				D		$0.00	$41,600.00	$ (41,600.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34350	20062008	4610				D		$41,600.00	$0.00	$ 41,600.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34350	20062008	4700				D		$0.00	$41,600.00	$ (41,600.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34351	20062008	4450				D		$151.72	$0.00	$ 151.72
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34351	20062008	4610				D		$0.00	$2,691,889.00	$ (2,691,889.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34351	20062008	4610				D		$2,691,889.00	$0.00	$ 2,691,889.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34351	20062008	4610				D		$0.00	$151.72	$ (151.72)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34352	20062008	4450				D		$0.45	$0.00	$ 0.45
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34352	20062008	4610				D		$0.00	$7,615,340.00	$ (7,615,340.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34352	20062008	4610				D		$7,615,340.00	$0.00	$ 7,615,340.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34352	20062008	4610				D		$0.00	$0.45	$ (0.45)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34353	20062008	4450				D		$0.38	$0.00	$ 0.38
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34353	20062008	4610				D		$1,283,775.00	$0.00	$ 1,283,775.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34353	20062008	4610				D		$0.00	$1,283,775.00	$ (1,283,775.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34353	20062008	4610				D		$0.00	$0.38	$ (0.38)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34354	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34354	20062008	4610				D		$935,880.00	$0.00	$ 935,880.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34354	20062008	4610				D		$0.00	$935,880.00	$ (935,880.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34355	20062008	4450				D		$102.68	$0.00	$ 102.68
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34355	20062008	4610				D		$5,767,863.00	$0.00	$ 5,767,863.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34355	20062008	4610				D		$0.00	$5,767,863.00	$ (5,767,863.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34355	20062008	4610				D		$0.00	$102.68	$ (102.68)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34356	20062008	4450				D		$636.80	$0.00	$ 636.80
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34356	20062008	4610				D		$0.00	$99,500.00	$ (99,500.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34356	20062008	4610				D		$99,500.00	$0.00	$ 99,500.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34356	20062008	4610				D		$0.00	$636.80	$ (636.80)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34357	20062008	4450				D		$344.00	$0.00	$ 344.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34357	20062008	4610				D		$1,377,720.00	$0.00	$ 1,377,720.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34357	20062008	4610				D		$0.00	$1,377,720.00	$ (1,377,720.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34357	20062008	4610				D		$0.00	$344.00	$ (344.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34358	20062008	4450				D		$67.00	$0.00	$ 67.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34358	20062008	4610				D		$917,137.00	$0.00	$ 917,137.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34358	20062008	4610				D		$0.00	$917,137.00	$ (917,137.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34358	20062008	4610				D		$0.00	$67.00	$ (67.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34359	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34359	20062008	4610				D		$44,896.00	$0.00	$ 44,896.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34359	20062008	4610				D		$0.00	$44,896.00	$ (44,896.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34360	20062008	4450				D		$1,771,823.00	$0.00	$ 1,771,823.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34360	20062008	4610				D		$0.00	$3,672,851.00	$ (3,672,851.00)

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34360	20062008	4610				D		$3,672,851.00	$0.00	$ 3,672,851.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34360	20062008	4610				D		$0.00	$27.00	$ (27.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34360	20062008	4700				D		$0.00	$1,771,796.00	$ (1,771,796.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34361	20062008	4450				D		$10,778,888.00	$0.00	$ 10,778,888.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34361	20062008	4610				D		$0.00	$11,178,288.00	$ (11,178,288.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34361	20062008	4610				D		$11,178,288.00	$0.00	$ 11,178,288.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34361	20062008	4610				D		$0.00	$5,305,310.00	$ (5,305,310.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34361	20062008	4700				D		$0.00	$5,473,578.00	$ (5,473,578.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34362	20062008	4450				D		$28,089.72	$0.00	$ 28,089.72
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34362	20062008	4610				D		$1,350,000.00	$0.00	$ 1,350,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34362	20062008	4610				D		$0.00	$1,350,000.00	$ (1,350,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34362	20062008	4610				D		$0.00	$6,485.40	$ (6,485.40)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34362	20062008	4700				D		$0.00	$21,604.32	$ (21,604.32)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34363	20062008	4450				D		$915,038.93	$0.00	$ 915,038.93
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34363	20062008	4610				D		$0.00	$1,000,000.00	$ (1,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34363	20062008	4610				D		$1,000,000.00	$0.00	$ 1,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34363	20062008	4610				D		$0.00	$744.46	$ (744.46)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34363	20062008	4700				D		$0.00	$914,294.47	$ (914,294.47)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34364	20062008	4450				D		$0.88	$0.00	$ 0.88
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34364	20062008	4610				D		$32,986,887.00	$0.00	$ 32,986,887.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34364	20062008	4610				D		$0.00	$32,986,887.00	$ (32,986,887.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34364	20062008	4610				D		$0.00	$0.88	$ (0.88)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34365	20062008	4450				D		$0.92	$0.00	$ 0.92
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34365	20062008	4610				D		$438,727.00	$0.00	$ 438,727.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34365	20062008	4610				D		$0.00	$438,727.00	$ (438,727.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34365	20062008	4610				D		$0.00	$0.92	$ (0.92)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34366	20062008	4450				D		$7,054,000.00	$0.00	$ 7,054,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34366	20062008	4610				D		$7,054,000.00	$0.00	$ 7,054,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34366	20062008	4610				D		$0.00	$7,054,000.00	$ (7,054,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34366	20062008	4610				D		$0.00	$89.20	$ (89.20)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34366	20062008	4700				D		$0.00	$7,053,910.80	$ (7,053,910.80)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34367	20062008	4450				D		$125.40	$0.00	$ 125.40
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34367	20062008	4610				D		$0.00	$2,000,000.00	$ (2,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34367	20062008	4610				D		$2,000,000.00	$0.00	$ 2,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34367	20062008	4610				D		$0.00	$125.40	$ (125.40)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34368	20062008	4450				D		$1,256.96	$0.00	$ 1,256.96
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34368	20062008	4610				D		$0.00	$2,000,000.00	$ (2,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34368	20062008	4610				D		$2,000,000.00	$0.00	$ 2,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34368	20062008	4610				D		$0.00	$1,256.96	$ (1,256.96)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34369	20062008	4450				D		$0.76	$0.00	$ 0.76
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34369	20062008	4610				D		$2,113,675.00	$0.00	$ 2,113,675.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34369	20062008	4610				D		$0.00	$2,113,675.00	$ (2,113,675.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34369	20062008	4610				D		$0.00	$0.76	$ (0.76)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34370	20062008	4450				D		$2,712.00	$0.00	$ 2,712.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34370	20062008	4610				D		$855,000.00	$0.00	$ 855,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34370	20062008	4610				D		$0.00	$855,000.00	$ (855,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34370	20062008	4610				D		$0.00	$2,712.00	$ (2,712.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34371	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34371	20062008	4610				D		$0.00	$1,070,000.00	$ (1,070,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34371	20062008	4610				D		$1,070,000.00	$0.00	$ 1,070,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34372	20062008	4450				D		$0.17	$0.00	$ 0.17
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34372	20062008	4610				D		$0.00	$1,185,000.00	$ (1,185,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34372	20062008	4610				D		$1,185,000.00	$0.00	$ 1,185,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34372	20062008	4700				D		$0.00	$0.17	$ (0.17)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34373	20062008	4450				D		$952,192.54	$0.00	$ 952,192.54
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34373	20062008	4610				D		$7,048,884.00	$0.00	$ 7,048,884.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34373	20062008	4610				D		$0.00	$7,048,884.00	$ (7,048,884.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34373	20062008	4610				D		$0.00	$444,124.54	$ (444,124.54)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34373	20062008	4700				D		$0.00	$508,068.00	$ (508,068.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34374	20062008	4450				D		$7,954,896.64	$0.00	$ 7,954,896.64
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34374	20062008	4610				D		$15,003,000.00	$0.00	$ 15,003,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34374	20062008	4610				D		$0.00	$15,003,000.00	$ (15,003,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34374	20062008	4610				D		$0.00	$7,629,894.64	$ (7,629,894.64)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34374	20062008	4700				D		$0.00	$325,002.00	$ (325,002.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34375	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34375	20062008	4610				D		$3,660,000.00	$0.00	$ 3,660,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34375	20062008	4610				D		$0.00	$3,660,000.00	$ (3,660,000.00)

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34376	20062008	4450				D		$60.00	$0.00	$ 60.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34376	20062008	4610				D		$0.00	$336,000.00	$ (336,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34376	20062008	4610				D		$336,000.00	$0.00	$ 336,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34376	20062008	4610				D		$0.00	$60.00	$ (60.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34377	20062008	4450				D		$116,710.79	$0.00	$ 116,710.79
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34377	20062008	4610				D		$160,000.00	$0.00	$ 160,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34377	20062008	4610				D		$0.00	$160,000.00	$ (160,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34377	20062008	4610				D		$0.00	$82,180.79	$ (82,180.79)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34377	20062008	4700				D		$0.00	$34,530.00	$ (34,530.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34378	20062008	4450				D		$720.00	$0.00	$ 720.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34378	20062008	4610				D		$0.00	$219,000.00	$ (219,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34378	20062008	4610				D		$219,000.00	$0.00	$ 219,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34378	20062008	4610				D		$0.00	$720.00	$ (720.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34379	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34379	20062008	4610				D		$0.00	$1,117,512.00	$ (1,117,512.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34379	20062008	4610				D		$1,117,512.00	$0.00	$ 1,117,512.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34380	20062008	4450				D		$889,770.00	$0.00	$ 889,770.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34380	20062008	4610				D		$0.00	$993,799.00	$ (993,799.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34380	20062008	4610				D		$993,799.00	$0.00	$ 993,799.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34380	20062008	4700				D		$0.00	$889,770.00	$ (889,770.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34381	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34381	20062008	4610				D		$0.00	$141,000.00	$ (141,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34381	20062008	4610				D		$141,000.00	$0.00	$ 141,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34382	20062008	4450				D		$0.80	$0.00	$ 0.80
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34382	20062008	4610				D		$998,936.00	$0.00	$ 998,936.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34382	20062008	4610				D		$0.00	$998,936.00	$ (998,936.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34382	20062008	4610				D		$0.00	$0.80	$ (0.80)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34383	20062008	4450				D		$168.80	$0.00	$ 168.80
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34383	20062008	4610				D		$0.00	$235,000.00	$ (235,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34383	20062008	4610				D		$235,000.00	$0.00	$ 235,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34383	20062008	4610				D		$0.00	$168.80	$ (168.80)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34384	20062008	4450				D		$677.71	$0.00	$ 677.71
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34384	20062008	4610				D		$1,618,000.00	$0.00	$ 1,618,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34384	20062008	4610				D		$0.00	$1,618,000.00	$ (1,618,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34384	20062008	4610				D		$0.00	$677.71	$ (677.71)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34385	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34385	20062008	4610				D		$1,867,771.00	$0.00	$ 1,867,771.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34385	20062008	4610				D		$0.00	$1,867,771.00	$ (1,867,771.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34386	20062008	4450				D		$465.88	$0.00	$ 465.88
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34386	20062008	4610				D		$1,500,000.00	$0.00	$ 1,500,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34386	20062008	4610				D		$0.00	$1,500,000.00	$ (1,500,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34386	20062008	4610				D		$0.00	$465.88	$ (465.88)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34387	20062008	4450				D		$198.71	$0.00	$ 198.71
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34387	20062008	4610				D		$2,000,000.00	$0.00	$ 2,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34387	20062008	4610				D		$0.00	$2,000,000.00	$ (2,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34387	20062008	4610				D		$0.00	$198.71	$ (198.71)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34388	20062008	4450				D		$987,000.00	$0.00	$ 987,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34388	20062008	4610				D		$0.00	$987,000.00	$ (987,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34388	20062008	4610				D		$987,000.00	$0.00	$ 987,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34388	20062008	4610				D		$0.00	$987,000.00	$ (987,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34389	20062008	4450				D		$11.46	$0.00	$ 11.46
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34389	20062008	4610				D		$3,354,000.00	$0.00	$ 3,354,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34389	20062008	4610				D		$0.00	$3,354,000.00	$ (3,354,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34389	20062008	4700				D		$0.00	$11.46	$ (11.46)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34390	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34390	20062008	4610				D		$0.00	$394,100.00	$ (394,100.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34390	20062008	4610				D		$394,100.00	$0.00	$ 394,100.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34391	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34391	20062008	4610				D		$597,000.00	$0.00	$ 597,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34391	20062008	4610				D		$0.00	$597,000.00	$ (597,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34392	20062008	4450				D		$549,936.00	$0.00	$ 549,936.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34392	20062008	4610				D		$0.00	$549,936.00	$ (549,936.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34392	20062008	4610				D		$549,936.00	$0.00	$ 549,936.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34392	20062008	4700				D		$0.00	$549,936.00	$ (549,936.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34393	20062008	4450				D		$1,325,350.00	$0.00	$ 1,325,350.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34393	20062008	4610				D		$1,325,350.00	$0.00	$ 1,325,350.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34393	20062008	4610				D		$0.00	$1,325,350.00	$ (1,325,350.00)

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34393	20062008	4610				D		$0.00	$0.80	$ (0.80)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34393	20062008	4700				D		$0.00	$1,325,349.20	$ (1,325,349.20)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34394	20062008	4450				D		$96.66	$0.00	$ 96.66
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34394	20062008	4610				D		$27,000,000.00	$0.00	$ 27,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34394	20062008	4610				D		$0.00	$27,000,000.00	$ (27,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34394	20062008	4700				D		$0.00	$96.66	$ (96.66)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34395	20062008	4450				D		$14,124,000.00	$0.00	$ 14,124,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34395	20062008	4610				D		$14,124,000.00	$0.00	$ 14,124,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34395	20062008	4610				D		$0.00	$14,124,000.00	$ (14,124,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34395	20062008	4700				D		$0.00	$14,124,000.00	$ (14,124,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34396	20062008	4450				D		$3,064.00	$0.00	$ 3,064.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34396	20062008	4610				D		$0.00	$2,303,714.00	$ (2,303,714.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34396	20062008	4610				D		$2,303,714.00	$0.00	$ 2,303,714.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34396	20062008	4610				D		$0.00	$3,064.00	$ (3,064.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34397	20062008	4450				D		$0.99	$0.00	$ 0.99
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34397	20062008	4610				D		$0.00	$1,648,535.00	$ (1,648,535.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34397	20062008	4610				D		$1,648,535.00	$0.00	$ 1,648,535.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34397	20062008	4610				D		$0.00	$0.99	$ (0.99)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34398	20062008	4450				D		$0.72	$0.00	$ 0.72
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34398	20062008	4610				D		$0.00	$11,122,697.00	$ (11,122,697.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34398	20062008	4610				D		$11,122,697.00	$0.00	$ 11,122,697.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34398	20062008	4610				D		$0.00	$0.72	$ (0.72)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34399	20062008	4450				D		$0.32	$0.00	$ 0.32
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34399	20062008	4610				D		$4,723,592.00	$0.00	$ 4,723,592.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34399	20062008	4610				D		$0.00	$4,723,592.00	$ (4,723,592.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34399	20062008	4610				D		$0.00	$0.32	$ (0.32)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34400	20062008	4450				D		$0.40	$0.00	$ 0.40
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34400	20062008	4610				D		$0.00	$4,824,301.00	$ (4,824,301.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34400	20062008	4610				D		$4,824,301.00	$0.00	$ 4,824,301.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34400	20062008	4610				D		$0.00	$0.40	$ (0.40)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34401	20062008	4450				D		$0.10	$0.00	$ 0.10
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34401	20062008	4610				D		$4,824,456.00	$0.00	$ 4,824,456.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34401	20062008	4610				D		$0.00	$4,824,456.00	$ (4,824,456.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34401	20062008	4610				D		$0.00	$0.10	$ (0.10)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34402	20062008	4450				D		$465.20	$0.00	$ 465.20
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34402	20062008	4610				D		$0.00	$23,000,000.00	$ (23,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34402	20062008	4610				D		$23,000,000.00	$0.00	$ 23,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34402	20062008	4610				D		$0.00	$465.20	$ (465.20)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34403	20062008	4450				D		$39.80	$0.00	$ 39.80
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34403	20062008	4610				D		$10,505,000.00	$0.00	$ 10,505,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34403	20062008	4610				D		$0.00	$10,505,000.00	$ (10,505,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34403	20062008	4610				D		$0.00	$39.80	$ (39.80)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34404	20062008	4450				D		$624.50	$0.00	$ 624.50
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34404	20062008	4610				D		$8,890,000.00	$0.00	$ 8,890,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34404	20062008	4610				D		$0.00	$8,890,000.00	$ (8,890,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34404	20062008	4610				D		$0.00	$624.50	$ (624.50)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34405	20062008	4450				D		$329.12	$0.00	$ 329.12
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34405	20062008	4610				D		$0.00	$743,000.00	$ (743,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34405	20062008	4610				D		$743,000.00	$0.00	$ 743,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34405	20062008	4610				D		$0.00	$329.12	$ (329.12)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34406	20062008	4450				D		$37.72	$0.00	$ 37.72
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34406	20062008	4610				D		$2,695,000.00	$0.00	$ 2,695,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34406	20062008	4610				D		$0.00	$2,695,000.00	$ (2,695,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34406	20062008	4610				D		$0.00	$37.72	$ (37.72)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34407	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34407	20062008	4610				D		$22,784.00	$0.00	$ 22,784.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34407	20062008	4610				D		$0.00	$22,784.00	$ (22,784.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34408	20062008	4450				D		$2,229.67	$0.00	$ 2,229.67
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34408	20062008	4610				D		$95,242.00	$0.00	$ 95,242.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34408	20062008	4610				D		$0.00	$95,242.00	$ (95,242.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34408	20062008	4610				D		$0.00	$2,229.67	$ (2,229.67)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34409	20062008	4450				D		$2,675,386.00	$0.00	$ 2,675,386.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34409	20062008	4610				D		$0.00	$2,675,386.00	$ (2,675,386.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34409	20062008	4610				D		$2,675,386.00	$0.00	$ 2,675,386.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34409	20062008	4610				D		$0.00	$35,389.27	$ (35,389.27)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34409	20062008	4700				D		$0.00	$2,639,996.73	$ (2,639,996.73)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34410	20062008	4450				D		$164.80	$0.00	$ 164.80

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34410	20062008	4610				D		$1,000,000.00	$0.00	$ 1,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34410	20062008	4610				D		$0.00	$1,000,000.00	$ (1,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34410	20062008	4610				D		$0.00	$164.80	$ (164.80)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34411	20062008	4450				D		$610.80	$0.00	$ 610.80
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34411	20062008	4610				D		$1,000,000.00	$0.00	$ 1,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34411	20062008	4610				D		$0.00	$1,000,000.00	$ (1,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34411	20062008	4610				D		$0.00	$610.80	$ (610.80)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34412	20062008	4450				D		$175.43	$0.00	$ 175.43
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34412	20062008	4610				D		$0.00	$500,000.00	$ (500,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34412	20062008	4610				D		$500,000.00	$0.00	$ 500,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34412	20062008	4610				D		$0.00	$175.43	$ (175.43)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34413	20062008	4450				D		$4,949,428.22	$0.00	$ 4,949,428.22
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34413	20062008	4610				D		$5,000,000.00	$0.00	$ 5,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34413	20062008	4610				D		$0.00	$5,000,000.00	$ (5,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34413	20062008	4610				D		$0.00	$56.00	$ (56.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34413	20062008	4700				D		$0.00	$4,949,372.22	$ (4,949,372.22)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34414	20062008	4450				D		$117.50	$0.00	$ 117.50
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34414	20062008	4610				D		$5,000,000.00	$0.00	$ 5,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34414	20062008	4610				D		$0.00	$5,000,000.00	$ (5,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34414	20062008	4610				D		$0.00	$117.50	$ (117.50)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34415	20062008	4450				D		$462.74	$0.00	$ 462.74
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34415	20062008	4610				D		$1,000,000.00	$0.00	$ 1,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34415	20062008	4610				D		$0.00	$1,000,000.00	$ (1,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34415	20062008	4610				D		$0.00	$462.74	$ (462.74)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34416	20062008	4450				D		$1,216.00	$0.00	$ 1,216.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34416	20062008	4610				D		$0.00	$5,000,000.00	$ (5,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34416	20062008	4610				D		$5,000,000.00	$0.00	$ 5,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34416	20062008	4610				D		$0.00	$1,216.00	$ (1,216.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34417	20062008	4450				D		$567,498.80	$0.00	$ 567,498.80
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34417	20062008	4610				D		$2,000,000.00	$0.00	$ 2,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34417	20062008	4610				D		$0.00	$2,000,000.00	$ (2,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34417	20062008	4610				D		$0.00	$278,401.80	$ (278,401.80)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34417	20062008	4700				D		$0.00	$289,097.00	$ (289,097.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34418	20062008	4450				D		$804.40	$0.00	$ 804.40
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34418	20062008	4610				D		$0.00	$6,294,664.00	$ (6,294,664.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34418	20062008	4610				D		$6,294,664.00	$0.00	$ 6,294,664.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34418	20062008	4610				D		$0.00	$804.40	$ (804.40)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34419	20062008	4450				D		$3,561,490.70	$0.00	$ 3,561,490.70
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34419	20062008	4610				D		$0.00	$3,615,336.00	$ (3,615,336.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34419	20062008	4610				D		$3,615,336.00	$0.00	$ 3,615,336.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34419	20062008	4610				D		$0.00	$3,524,764.22	$ (3,524,764.22)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34419	20062008	4700				D		$0.00	$36,726.48	$ (36,726.48)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34420	20062008	4450				D		$1,180.00	$0.00	$ 1,180.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34420	20062008	4610				D		$6,010,000.00	$0.00	$ 6,010,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34420	20062008	4610				D		$0.00	$6,010,000.00	$ (6,010,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34420	20062008	4610				D		$0.00	$1,180.00	$ (1,180.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34421	20062008	4450				D		$0.72	$0.00	$ 0.72
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34421	20062008	4610				D		$34,277,339.00	$0.00	$ 34,277,339.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34421	20062008	4610				D		$0.00	$34,277,339.00	$ (34,277,339.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34421	20062008	4610				D		$0.00	$0.72	$ (0.72)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34422	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34422	20062008	4610				D		$5,352,489.00	$0.00	$ 5,352,489.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34422	20062008	4610				D		$0.00	$5,352,489.00	$ (5,352,489.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34423	20062008	4450				D		$555.56	$0.00	$ 555.56
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34423	20062008	4610				D		$0.00	$7,667,089.00	$ (7,667,089.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34423	20062008	4610				D		$7,667,089.00	$0.00	$ 7,667,089.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34423	20062008	4610				D		$0.00	$0.04	$ (0.04)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34423	20062008	4700				D		$0.00	$555.52	$ (555.52)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34424	20062008	4450				D		$0.89	$0.00	$ 0.89
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34424	20062008	4610				D		$15,140.00	$0.00	$ 15,140.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34424	20062008	4610				D		$0.00	$15,140.00	$ (15,140.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34424	20062008	4610				D		$0.00	$0.89	$ (0.89)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34425	20062008	4450				D		$1.62	$0.00	$ 1.62
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34425	20062008	4610				D		$0.00	$8,145,978.00	$ (8,145,978.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34425	20062008	4610				D		$8,145,978.00	$0.00	$ 8,145,978.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34425	20062008	4610				D		$0.00	$0.62	$ (0.62)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34425	20062008	4700				D		$0.00	$1.00	$ (1.00)

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34426	20062008	4450				D		$866.65	$0.00	$ 866.65
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34426	20062008	4610				D		$0.00	$1,000,000.00	$ (1,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34426	20062008	4610				D		$1,000,000.00	$0.00	$ 1,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34426	20062008	4610				D		$0.00	$866.65	$ (866.65)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34427	20062008	4450				D		$725.56	$0.00	$ 725.56
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34427	20062008	4610				D		$5,085,051.00	$0.00	$ 5,085,051.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34427	20062008	4610				D		$0.00	$5,085,051.00	$ (5,085,051.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34427	20062008	4610				D		$0.00	$725.56	$ (725.56)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34428	20062008	4450				D		$110.00	$0.00	$ 110.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34428	20062008	4610				D		$2,049,998.00	$0.00	$ 2,049,998.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34428	20062008	4610				D		$0.00	$2,049,998.00	$ (2,049,998.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34428	20062008	4610				D		$0.00	$110.00	$ (110.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34429	20062008	4450				D		$503.20	$0.00	$ 503.20
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34429	20062008	4610				D		$3,012,994.00	$0.00	$ 3,012,994.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34429	20062008	4610				D		$0.00	$3,012,994.00	$ (3,012,994.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34429	20062008	4610				D		$0.00	$503.20	$ (503.20)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34430	20062008	4450				D		$838.20	$0.00	$ 838.20
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34430	20062008	4610				D		$13,999,971.00	$0.00	$ 13,999,971.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34430	20062008	4610				D		$0.00	$13,999,971.00	$ (13,999,971.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34430	20062008	4610				D		$0.00	$838.20	$ (838.20)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34431	20062008	4450				D		$510.48	$0.00	$ 510.48
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34431	20062008	4610				D		$16,999,986.00	$0.00	$ 16,999,986.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34431	20062008	4610				D		$0.00	$16,999,986.00	$ (16,999,986.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34431	20062008	4610				D		$0.00	$498.00	$ (498.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34431	20062008	4700				D		$0.00	$12.48	$ (12.48)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34432	20062008	4450				D		$803,464.80	$0.00	$ 803,464.80
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34432	20062008	4610				D		$0.00	$2,000,000.00	$ (2,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34432	20062008	4610				D		$2,000,000.00	$0.00	$ 2,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34432	20062008	4700				D		$0.00	$803,464.80	$ (803,464.80)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34433	20062008	4450				D		$238,184.00	$0.00	$ 238,184.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34433	20062008	4610				D		$238,184.00	$0.00	$ 238,184.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34433	20062008	4610				D		$0.00	$238,184.00	$ (238,184.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34433	20062008	4700				D		$0.00	$238,184.00	$ (238,184.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34434	20062008	4450				D		$0.72	$0.00	$ 0.72
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34434	20062008	4610				D		$15,654,774.00	$0.00	$ 15,654,774.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34434	20062008	4610				D		$0.00	$15,654,774.00	$ (15,654,774.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34434	20062008	4610				D		$0.00	$0.72	$ (0.72)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34435	20062008	4450				D		$566.40	$0.00	$ 566.40
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34435	20062008	4610				D		$17,436,000.00	$0.00	$ 17,436,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34435	20062008	4610				D		$0.00	$17,436,000.00	$ (17,436,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34435	20062008	4610				D		$0.00	$566.40	$ (566.40)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34436	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34436	20062008	4610				D		$493,460.00	$0.00	$ 493,460.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34436	20062008	4610				D		$0.00	$493,460.00	$ (493,460.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34437	20062008	4450				D		$1,498.67	$0.00	$ 1,498.67
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34437	20062008	4610				D		$0.00	$24,977,000.00	$ (24,977,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34437	20062008	4610				D		$24,977,000.00	$0.00	$ 24,977,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34437	20062008	4610				D		$0.00	$1,498.67	$ (1,498.67)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34438	20062008	4450				D		$456.07	$0.00	$ 456.07
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34438	20062008	4610				D		$10,675,000.00	$0.00	$ 10,675,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34438	20062008	4610				D		$0.00	$10,675,000.00	$ (10,675,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34438	20062008	4610				D		$0.00	$456.07	$ (456.07)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34439	20062008	4450				D		$231,154.94	$0.00	$ 231,154.94
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34439	20062008	4610				D		$0.00	$8,562,283.00	$ (8,562,283.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34439	20062008	4610				D		$8,562,283.00	$0.00	$ 8,562,283.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34439	20062008	4700				D		$0.00	$231,154.94	$ (231,154.94)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34440	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34440	20062008	4610				D		$93,350.00	$0.00	$ 93,350.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34440	20062008	4610				D		$0.00	$93,350.00	$ (93,350.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34441	20062008	4450				D		$0.08	$0.00	$ 0.08
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34441	20062008	4610				D		$0.00	$3,329,000.00	$ (3,329,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34441	20062008	4610				D		$3,329,000.00	$0.00	$ 3,329,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34441	20062008	4610				D		$0.00	$0.08	$ (0.08)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34442	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34442	20062008	4610				D		$1,000,000.00	$0.00	$ 1,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34442	20062008	4610				D		$0.00	$1,000,000.00	$ (1,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34443	20062008	4450				D		$23,568.00	$0.00	$ 23,568.00

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34443	20062008	4610				D		$27,448,768.00	$0.00	$ 27,448,768.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34443	20062008	4610				D		$0.00	$27,448,768.00	$ (27,448,768.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34443	20062008	4610				D		$0.00	$23,568.00	$ (23,568.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34444	20062008	4450				D		$12,232.00	$0.00	$ 12,232.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34444	20062008	4610				D		$0.00	$3,540,232.00	$ (3,540,232.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34444	20062008	4610				D		$3,540,232.00	$0.00	$ 3,540,232.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34444	20062008	4610				D		$0.00	$12,232.00	$ (12,232.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34445	20062008	4450				D		$237.41	$0.00	$ 237.41
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34445	20062008	4610				D		$8,000,000.00	$0.00	$ 8,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34445	20062008	4610				D		$0.00	$8,000,000.00	$ (8,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34445	20062008	4610				D		$0.00	$237.41	$ (237.41)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34446	20062008	4450				D		$1,540.00	$0.00	$ 1,540.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34446	20062008	4610				D		$7,590,000.00	$0.00	$ 7,590,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34446	20062008	4610				D		$0.00	$7,590,000.00	$ (7,590,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34446	20062008	4610				D		$0.00	$1,540.00	$ (1,540.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34447	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34447	20062008	4610				D		$106,975.00	$0.00	$ 106,975.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34447	20062008	4610				D		$0.00	$106,975.00	$ (106,975.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34855	20062008	4450				D		$945,700.00	$0.00	$ 945,700.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34855	20062008	4610				D		$964,700.00	$0.00	$ 964,700.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34855	20062008	4610				D		$0.00	$964,700.00	$ (964,700.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34855	20062008	4700				D		$0.00	$945,700.00	$ (945,700.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34856	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34856	20062008	4610				D		$0.00	$16,418.00	$ (16,418.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34856	20062008	4610				D		$16,418.00	$0.00	$ 16,418.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34857	20062008	4450				D		$575.30	$0.00	$ 575.30
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34857	20062008	4610				D		$13,091,776.00	$0.00	$ 13,091,776.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34857	20062008	4610				D		$0.00	$13,091,776.00	$ (13,091,776.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34857	20062008	4610				D		$0.00	$575.30	$ (575.30)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34858	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34858	20062008	4610				D		$0.00	$12,416.00	$ (12,416.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34858	20062008	4610				D		$12,416.00	$0.00	$ 12,416.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34859	20062008	4450				D		$0.20	$0.00	$ 0.20
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34859	20062008	4610				D		$0.00	$68,141.00	$ (68,141.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34859	20062008	4610				D		$68,141.00	$0.00	$ 68,141.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34859	20062008	4610				D		$0.00	$0.20	$ (0.20)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34860	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34860	20062008	4610				D		$1,394,160.00	$0.00	$ 1,394,160.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34860	20062008	4610				D		$0.00	$1,394,160.00	$ (1,394,160.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34861	20062008	4450				D		$0.50	$0.00	$ 0.50
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34861	20062008	4610				D		$0.00	$8,866.00	$ (8,866.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34861	20062008	4610				D		$8,866.00	$0.00	$ 8,866.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34861	20062008	4610				D		$0.00	$0.50	$ (0.50)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34862	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34862	20062008	4610				D		$40,000.00	$0.00	$ 40,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34862	20062008	4610				D		$0.00	$40,000.00	$ (40,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34867	20062008	4450				D		$760.56	$0.00	$ 760.56
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34867	20062008	4610				D		$0.00	$12,000,000.00	$ (12,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34867	20062008	4610				D		$12,000,000.00	$0.00	$ 12,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34867	20062008	4610				D		$0.00	$760.56	$ (760.56)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34868	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34868	20062008	4610				D		$3,500,000.00	$0.00	$ 3,500,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34868	20062008	4610				D		$0.00	$3,500,000.00	$ (3,500,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34869	20062008	4450				D		$1,001,000.00	$0.00	$ 1,001,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34869	20062008	4610				D		$0.00	$1,140,000.00	$ (1,140,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34869	20062008	4610				D		$1,140,000.00	$0.00	$ 1,140,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34869	20062008	4700				D		$0.00	$1,001,000.00	$ (1,001,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34870	20062008	4450				D		$37.00	$0.00	$ 37.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34870	20062008	4610				D		$4,000,000.00	$0.00	$ 4,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34870	20062008	4610				D		$0.00	$4,000,000.00	$ (4,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34870	20062008	4700				D		$0.00	$37.00	$ (37.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34871	20062008	4450				D		$1,269.20	$0.00	$ 1,269.20
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34871	20062008	4610				D		$2,892,608.00	$0.00	$ 2,892,608.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34871	20062008	4610				D		$0.00	$2,892,608.00	$ (2,892,608.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34871	20062008	4610				D		$0.00	$1,269.20	$ (1,269.20)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34872	20062008	4450				D		$159,464.25	$0.00	$ 159,464.25
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34872	20062008	4610				D		$0.00	$1,127,392.00	$ (1,127,392.00)

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MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34872	20062008	4610				D		$1,127,392.00	$0.00	$ 1,127,392.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34872	20062008	4610				D		$0.00	$112,260.00	$ (112,260.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34872	20062008	4700				D		$0.00	$47,204.25	$ (47,204.25)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34873	20062008	4450				D		$217.18	$0.00	$ 217.18
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34873	20062008	4610				D		$41,000.00	$0.00	$ 41,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34873	20062008	4610				D		$0.00	$41,000.00	$ (41,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34873	20062008	4610				D		$0.00	$217.18	$ (217.18)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34874	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34874	20062008	4610				D		$0.00	$60,000.00	$ (60,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34874	20062008	4610				D		$60,000.00	$0.00	$ 60,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34875	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34875	20062008	4610				D		$0.00	$1,566,000.00	$ (1,566,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34875	20062008	4610				D		$1,566,000.00	$0.00	$ 1,566,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34876	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34876	20062008	4610				D		$0.00	$400,000.00	$ (400,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34876	20062008	4610				D		$400,000.00	$0.00	$ 400,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34958	20062008	4450				D		$2,762,000.00	$0.00	$ 2,762,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34958	20062008	4610				D		$2,762,000.00	$0.00	$ 2,762,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34958	20062008	4610				D		$0.00	$2,762,000.00	$ (2,762,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34958	20062008	4610				D		$0.00	$2,762,000.00	$ (2,762,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34979	20052007	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34979	20052007	4610				D		$0.00	$5,000,000.00	$ (5,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34979	20052007	4610				D		$5,000,000.00	$0.00	$ 5,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34987	20062008	4450				D		$26,400.00	$0.00	$ 26,400.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34987	20062008	4610				D		$0.00	$2,300,000.00	$ (2,300,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34987	20062008	4610				D		$2,300,000.00	$0.00	$ 2,300,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34987	20062008	4610				D		$0.00	$26,400.00	$ (26,400.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34991	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34991	20062008	4610				D		$0.00	$500,175.00	$ (500,175.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34991	20062008	4610				D		$500,175.00	$0.00	$ 500,175.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34992	20062008	4450				D		$0.00	$0.00	$ -
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34992	20062008	4610				D		$5,016,096.00	$0.00	$ 5,016,096.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	34992	20062008	4610				D		$0.00	$5,016,096.00	$ (5,016,096.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35008	20062008	4450				D		$3,600,169.36	$0.00	$ 3,600,169.36
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35008	20062008	4610				D		$0.00	$4,000,000.00	$ (4,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35008	20062008	4610				D		$4,000,000.00	$0.00	$ 4,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35008	20062008	4610				D		$0.00	$169.36	$ (169.36)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35008	20062008	4700				D		$0.00	$3,600,000.00	$ (3,600,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35009	20062008	4450				D		$3,934.07	$0.00	$ 3,934.07
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35009	20062008	4610				D		$2,000,000.00	$0.00	$ 2,000,000.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35009	20062008	4610				D		$0.00	$2,000,000.00	$ (2,000,000.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35009	20062008	4610				D		$0.00	$3,934.07	$ (3,934.07)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35035	20052007	4450				D		$31.40	$0.00	$ 31.40
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35035	20052007	4610				D		$0.00	$906,998.00	$ (906,998.00)
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35035	20052007	4610				D		$906,998.00	$0.00	$ 906,998.00
MC 27 - 1508 Procurement of Ammunition, Navy and Mari	35035	20052007	4700				D		$0.00	$31.40	$ (31.40)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33982	XXXXXXXX	4450				D		$1,313.25	$0.00	$ 1,313.25
MC 27 - 5095A Wildlife Conservation, Military Reservation	33982	XXXXXXXX	4610				D		$0.00	$1,313.25	$ (1,313.25)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33983	XXXXXXXX	4450				D		$0.00	$0.00	$ -
MC 27 - 5095A Wildlife Conservation, Military Reservation	33983	XXXXXXXX	4610				D		$697,004.01	$0.00	$ 697,004.01
MC 27 - 5095A Wildlife Conservation, Military Reservation	33983	XXXXXXXX	4610				D		$0.00	$697,004.01	$ (697,004.01)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33984	XXXXXXXX	4450				D		$2,877.00	$0.00	$ 2,877.00
MC 27 - 5095A Wildlife Conservation, Military Reservation	33984	XXXXXXXX	4610				D		$0.00	$22,496.36	$ (22,496.36)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33984	XXXXXXXX	4610				D		$19,619.36	$0.00	$ 19,619.36
MC 27 - 5095A Wildlife Conservation, Military Reservation	33985	XXXXXXXX	4450				D		$8,556.50	$0.00	$ 8,556.50
MC 27 - 5095A Wildlife Conservation, Military Reservation	33985	XXXXXXXX	4610				D		$0.00	$8,556.50	$ (8,556.50)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33986	XXXXXXXX	4450				D		$100,362.35	$0.00	$ 100,362.35
MC 27 - 5095A Wildlife Conservation, Military Reservation	33986	XXXXXXXX	4610				D		$0.00	$100,362.35	$ (100,362.35)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33987	XXXXXXXX	4450				D		$0.00	$0.00	$ -
MC 27 - 5095A Wildlife Conservation, Military Reservation	33987	XXXXXXXX	4610				D		$0.00	$1,056,430.69	$ (1,056,430.69)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33987	XXXXXXXX	4610				D		$1,056,430.69	$0.00	$ 1,056,430.69
MC 27 - 5095A Wildlife Conservation, Military Reservation	33988	XXXXXXXX	4450				D		$0.00	$124,000.00	$ (124,000.00)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33988	XXXXXXXX	4610				D		$1,151,756.59	$0.00	$ 1,151,756.59
MC 27 - 5095A Wildlife Conservation, Military Reservation	33988	XXXXXXXX	4610				D		$0.00	$1,027,756.59	$ (1,027,756.59)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33989	XXXXXXXX	4450				D		$180,275.04	$0.00	$ 180,275.04
MC 27 - 5095A Wildlife Conservation, Military Reservation	33989	XXXXXXXX	4610				D		$0.00	$180,275.04	$ (180,275.04)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33990	XXXXXXXX	4450				D		$19,175.67	$0.00	$ 19,175.67

Organization	ID Number	FY	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Other Rpt Req	Debit Amount	Credit Amount	Net of Debit and Credit
MC 27 - 5095A Wildlife Conservation, Military Reservation	33990	XXXXXXXX	4610				D		$0.00	$19,175.67	$ (19,175.67)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33991	XXXXXXXX	4450				D		$0.00	$0.00	$ -
MC 27 - 5095A Wildlife Conservation, Military Reservation	33991	XXXXXXXX	4610				D		$179,002.31	$0.00	$ 179,002.31
MC 27 - 5095A Wildlife Conservation, Military Reservation	33991	XXXXXXXX	4610				D		$0.00	$179,002.31	$ (179,002.31)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33992	XXXXXXXX	4450				D		$0.00	$0.00	$ -
MC 27 - 5095A Wildlife Conservation, Military Reservation	33992	XXXXXXXX	4610				D		$0.00	$24,235.90	$ (24,235.90)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33992	XXXXXXXX	4610				D		$24,235.90	$0.00	$ 24,235.90
MC 27 - 5095A Wildlife Conservation, Military Reservation	33993	XXXXXXXX	4450				D		$9,326.55	$0.00	$ 9,326.55
MC 27 - 5095A Wildlife Conservation, Military Reservation	33993	XXXXXXXX	4610				D		$0.00	$9,326.55	$ (9,326.55)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33994	XXXXXXXX	4450				D		$0.00	$2,973,245.41	$ (2,973,245.41)
MC 27 - 5095A Wildlife Conservation, Military Reservation	33994	XXXXXXXX	4610				D	st Auth-Undist Unoblig	$2,973,245.41	$0.00	$ 2,973,245.41
MC 27 - 5095A Wildlife Conservation, Military Reservation	34724	XXXXXXXX	4450				D		$0.00	$0.00	$ -
MC 27 - 5095A Wildlife Conservation, Military Reservation	34724	XXXXXXXX	4610				D		$166,051.27	$0.00	$ 166,051.27
MC 27 - 5095A Wildlife Conservation, Military Reservation	34724	XXXXXXXX	4610				D		$0.00	$166,051.27	$ (166,051.27)
MC 27 - 5095A Wildlife Conservation, Military Reservation	34725	XXXXXXXX	4450				D		$109,167.82	$0.00	$ 109,167.82
MC 27 - 5095A Wildlife Conservation, Military Reservation	34725	XXXXXXXX	4610				D		$0.00	$109,167.82	$ (109,167.82)
MC 27 - 5095A Wildlife Conservation, Military Reservation	35231	XXXXXXXX	4450				D		$3,028,382.02	$0.00	$ 3,028,382.02
MC 27 - 5095A Wildlife Conservation, Military Reservation	35231	XXXXXXXX	4610				D	st Auth-Undist Unoblig	$0.00	$3,028,382.02	$ (3,028,382.02)
1106 (1160/2116) Operations and Maintenance, Marine C	33506	XXXXXXXX	4450				D		$7,851.60	$0.00	$ 7,851.60
1106 (1160/2116) Operations and Maintenance, Marine C	33506	XXXXXXXX	4610				D		$0.00	$1,509,335.81	$ (1,509,335.81)
1106 (1160/2116) Operations and Maintenance, Marine C	33506	XXXXXXXX	4610				D		$1,509,335.81	$0.00	$ 1,509,335.81
1106 (1160/2116) Operations and Maintenance, Marine C	33506	XXXXXXXX	4610				D		$0.00	$7,851.60	$ (7,851.60)
1106 (1160/2116) Operations and Maintenance, Marine C	33507	XXXXXXXX	4450				D		$15,254.99	$0.00	$ 15,254.99
1106 (1160/2116) Operations and Maintenance, Marine C	33507	XXXXXXXX	4610				D		$2,632,000.00	$0.00	$ 2,632,000.00
1106 (1160/2116) Operations and Maintenance, Marine C	33507	XXXXXXXX	4610				D		$0.00	$2,632,000.00	$ (2,632,000.00)
1106 (1160/2116) Operations and Maintenance, Marine C	33507	XXXXXXXX	4610				D		$0.00	$182.34	$ (182.34)
1106 (1160/2116) Operations and Maintenance, Marine C	33507	XXXXXXXX	4610				D		$0.00	$15,072.65	$ (15,072.65)
1106 (1160/2116) Operations and Maintenance, Marine C	33508	XXXXXXXX	4450				D		$98,313.14	$0.00	$ 98,313.14
1106 (1160/2116) Operations and Maintenance, Marine C	33508	XXXXXXXX	4610				D		$1,283,664.19	$0.00	$ 1,283,664.19
1106 (1160/2116) Operations and Maintenance, Marine C	33508	XXXXXXXX	4610				D		$0.00	$1,358,664.19	$ (1,358,664.19)
1106 (1160/2116) Operations and Maintenance, Marine C	33508	XXXXXXXX	4610				D		$0.00	$23,313.14	$ (23,313.14)

U.S Marine Corps
Statement of Budgetary Resources
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: (Note:All fields in green were added for analysis purposes.) DDRS-B JV This Tab contains all DDRS-B journal vouchers (combined shared and nonshared files) DDRS-B Undistributed Adjustments 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
Statement of Budgetary Resources
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. The DDRS-B journal voucher adjustment logs are available in DDRS through the following procedures: 1. Log into DDRS-B 2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers"). 3. Select the role. You can use either "Basic" or "View Generated Reports." 4. Select Data Entry. 5. Select Consolidated Approved Journal Voucher Log 6. Select the appropriate accounting period.
DDRS - B Undistributed:
The DDRS-B undistributed adjustments logs are available in DDRS through the following procedures: 1. Log into DDRS-B 2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers"). 3. Select the role. You can use either "Basic" or "View Generated Reports." 4. Select Data Entry 5. Select Undistributed Adjustment Log Consolidated 6. Select the appropriate accounting period.

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

Total	$ -	$ 2,654,589,907.48	$ 2,654,589,907.48

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1106 (1160/2116) Operatio	September canceled year payable account reclassificati	E-Adj TB to Status of Funds Rpt	200801	2960		$ (1,072,461.97)		$ 1,072,461.97
1106 (1160/2116) Operatio	September canceled year payable account reclassificati	E-Adj TB to Status of Funds Rpt	200801	2960		$ (211,608.03)		$ 211,608.03
1106 (1160/2116) Operatio	September canceled year payable account reclassificati	E-Adj TB to Status of Funds Rpt	200801	3310	nulative Results - Regu	$ 1,284,070.00	$ 1,284,070.00	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Leve	$ 15,847.22	$ 15,847.22	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Leve	$ (15,847.22)		$ 15,847.22
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$ (15,847.22)		$ 15,847.22
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$ 15,847.22	$ 15,847.22	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Leve	$ 97,416.87	$ 97,416.87	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Leve	$ (97,416.87)		$ 97,416.87
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$ 97,416.87	$ 97,416.87	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$ (97,416.87)		$ 97,416.87
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Leve	$ (154,530.18)		$ 154,530.18
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Leve	$ 154,530.18	$ 154,530.18	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$ 154,530.18	$ 154,530.18	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$ (154,530.18)		$ 154,530.18
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Leve	$ (1,228,288.48)		$ 1,228,288.48
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Leve	$ 1,228,288.48	$ 1,228,288.48	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$ (1,228,288.48)		$ 1,228,288.48
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$ 1,228,288.48	$ 1,228,288.48	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Leve	$ (7,427,281.73)		$ 7,427,281.73
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	JC - Appropriation Leve	$ 7,427,281.73	$ 7,427,281.73	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$ 7,427,281.73	$ 7,427,281.73	
1106 (1160/2116) Operatio	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$ (7,427,281.73)		$ 7,427,281.73
1106 (1160/2116) Operatio	To balance account 4221 to SABRS	H-Correcting Entries	200801	4221		$ (4,267.95)		$ 4,267.95
1106 (1160/2116) Operatio	To balance account 4221 to SABRS	H-Correcting Entries	200801	4650		$ 4,267.95	$ 4,267.95	
1106 (1160/2116) Operatio	To balance account 4221 to SABRS42	H-Correcting Entries	200801	4221		$ (7,933.58)		$ 7,933.58
1106 (1160/2116) Operatio	To balance account 4221 to SABRS42	H-Correcting Entries	200801	4650		$ 7,933.58	$ 7,933.58	
1106 (1160/2116) Operatio	To balance account 4221 to SABRS	H-Correcting Entries	200801	4221		$ (6,315.00)		$ 6,315.00
1106 (1160/2116) Operatio	To balance account 4221 to SABRS	H-Correcting Entries	200801	4650		$ 6,315.00	$ 6,315.00	
1106 (1160/2116) Operatio	Automatically reversed JV	H-Correcting Entries	200801	4221		$ 7,933.58	$ 7,933.58	
1106 (1160/2116) Operatio	Automatically reversed JV	H-Correcting Entries	200801	4650		$ (7,933.58)		$ 7,933.58
1106 (1160/2116) Operatio	Automatically reversed JV	H-Correcting Entries	200801	4221		$ 4,267.95	$ 4,267.95	
1106 (1160/2116) Operatio	Automatically reversed JV	H-Correcting Entries	200801	4650		$ (4,267.95)		$ 4,267.95
1106 (1160/2116) Operatio	Automatically reversed JV	H-Correcting Entries	200801	4221		$ 6,315.00	$ 6,315.00	
1106 (1160/2116) Operatio	Automatically reversed JV	H-Correcting Entries	200801	4650		$ (6,315.00)		$ 6,315.00
1106 (1160/2116) Operatio	To record cancelled year a/p	C-Elimination Balancing	200802	2960		$ (244,106.28)		$ 244,106.28
1106 (1160/2116) Operatio	To record cancelled year a/p	C-Elimination Balancing	200802	3310	nulative Results - Regu	$ 244,106.28	$ 244,106.28	
1106 (1160/2116) Operatio	September canceled year payable account reclassificati	E-Adj TB to Status of Funds Rpt	200802	2960		$ (1,072,461.97)		$ 1,072,461.97
1106 (1160/2116) Operatio	September canceled year payable account reclassificati	E-Adj TB to Status of Funds Rpt	200802	2960		$ (211,608.03)		$ 211,608.03
1106 (1160/2116) Operatio	September canceled year payable account reclassificati	E-Adj TB to Status of Funds Rpt	200802	3310	nulative Results - Regu	$ 1,284,070.00	$ 1,284,070.00	
1106 (1160/2116) Operatio	To reverse JV 100954 in order to reallocate to FY 07 as	E-Adj TB to Status of Funds Rpt	200802	2960		$ 1,072,461.97	$ 1,072,461.97	
1106 (1160/2116) Operatio	To reverse JV 100954 in order to reallocate to FY 07 as	E-Adj TB to Status of Funds Rpt	200802	2960		$ 211,608.03	$ 211,608.03	
1106 (1160/2116) Operatio	To reverse JV 100954 in order to reallocate to FY 07 as	E-Adj TB to Status of Funds Rpt	200802	3310	nulative Results - Regu	$ (1,284,070.00)		$ 1,284,070.00
1106 (1160/2116) Operatio	To reverse JV 104349, this entry needs to be input into	H-Correcting Entries	200802	3310	nulative Results - Regu	$ 16,708.37	$ 16,708.37	
1106 (1160/2116) Operatio	To reverse JV 104349, this entry needs to be input into	H-Correcting Entries	200802	6790		$ (16,708.37)		$ 16,708.37
1106 (1160/2116) Operatio	To move 1107 cancelled year A/P to 1107 from 1106	H-Correcting Entries	200802	2960		$ 244,106.28	$ 244,106.28	
1106 (1160/2116) Operatio	To move 1107 cancelled year A/P to 1107 from 1106	H-Correcting Entries	200802	3310	nulative Results - Regu	$ (244,106.28)		$ 244,106.28
1106 (1160/2116) Operatio	To adjust for canceling year Receivables dropped from	I-Adj to balance repts internally	200802	3310	nulative Results - Regu	$ (16,708.37)		$ 16,708.37
1106 (1160/2116) Operatio	To adjust for canceling year Receivables dropped from	I-Adj to balance repts internally	200802	6790		$ 16,708.37	$ 16,708.37	
1106 (1160/2116) Operatio	To adjust for canceling year Receivables dropped from	I-Adj to balance repts internally	200802	3310		$ (16,708.37)		$ 16,708.37
1106 (1160/2116) Operatio	To adjust for canceling year Receivables dropped from	I-Adj to balance repts internally	200802	6790		$ 16,708.37	$ 16,708.37	
1106 (1160/2116) Operatio	To reverse suspended revenue per T. White/D. Bellis 1-	D-Undistributed Colletns & Disbs	200803	2110		$ 1,413,646.99	$ 1,413,646.99	
1106 (1160/2116) Operatio	To reverse suspended revenue per T. White/D. Bellis 1-	D-Undistributed Colletns & Disbs	200803	3107		$ (1,413,646.99)		$ 1,413,646.99
1106 (1160/2116) Operatio	To reverse suspended revenue per T. White/D. Bellis 1-	D-Undistributed Colletns & Disbs	200803	4610		$ (1,413,646.99)		$ 1,413,646.99
1106 (1160/2116) Operatio	To reverse suspended revenue per T. White/D. Bellis 1-	D-Undistributed Colletns & Disbs	200803	4901		$ 1,413,646.99	$ 1,413,646.99	
1106 (1160/2116) Operatio	To reverse suspended revenue per T. White/D. Bellis 1-	D-Undistributed Colletns & Disbs	200803	5700		$ 1,413,646.99	$ 1,413,646.99	
1106 (1160/2116) Operatio	To reverse suspended revenue per T. White/D. Bellis 1-	D-Undistributed Colletns & Disbs	200803	6100		$ (1,413,646.99)		$ 1,413,646.99
1106 (1160/2116) Operatio	to post suspended revenue for DFAS	D-Undistributed Colletns & Disbs	200803	2110		$ (1,357,514.00)		$ 1,357,514.00
1106 (1160/2116) Operatio	to post suspended revenue for DFAS	D-Undistributed Colletns & Disbs	200803	3107		$ 1,357,514.00	$ 1,357,514.00	
1106 (1160/2116) Operatio	to post suspended revenue for DFAS	D-Undistributed Colletns & Disbs	200803	4610		$ 1,357,514.00	$ 1,357,514.00	
1106 (1160/2116) Operatio	to post suspended revenue for DFAS	D-Undistributed Colletns & Disbs	200803	4901		$ (1,357,514.00)		$ 1,357,514.00

1106 (1160/2116) Operatio	to post suspended revenue for DFAS	D-Undistributed Colletns & Disbs	200803	5700		$ (1,357,514.00)		$ 1,357,514.00
1106 (1160/2116) Operatio	to post suspended revenue for DFAS	D-Undistributed Colletns & Disbs	200803	6100		$ 1,357,514.00	$ 1,357,514.00	
1106 (1160/2116) Operatio	To post suspended revenue for DFAS.	D-Undistributed Colletns & Disbs	200803	2110		$ (56,132.99)		$ 56,132.99
1106 (1160/2116) Operatio	To post suspended revenue for DFAS.	D-Undistributed Colletns & Disbs	200803	3107		$ 56,132.99	$ 56,132.99	
1106 (1160/2116) Operatio	To post suspended revenue for DFAS.	D-Undistributed Colletns & Disbs	200803	4610		$ 56,132.99	$ 56,132.99	
1106 (1160/2116) Operatio	To post suspended revenue for DFAS.	D-Undistributed Colletns & Disbs	200803	4901		$ (56,132.99)		$ 56,132.99
1106 (1160/2116) Operatio	To post suspended revenue for DFAS.	D-Undistributed Colletns & Disbs	200803	5700		$ (56,132.99)		$ 56,132.99
1106 (1160/2116) Operatio	To post suspended revenue for DFAS.	D-Undistributed Colletns & Disbs	200803	6100		$ 56,132.99	$ 56,132.99	
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	1010		$ 1,072.77	$ 1,072.77	
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	2110	JD - Appropriation Leve	$ (1,072.77)		$ 1,072.77
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	4901	Undist Disbursements	$ (1,072.77)		$ 1,072.77
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	4902	Undist Disbursements	$ 1,072.77	$ 1,072.77	
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	1010		$ (4,590.14)		$ 4,590.14
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	2110	JD - Appropriation Leve	$ 4,590.14	$ 4,590.14	
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	4901	Undist Disbursements	$ 4,590.14	$ 4,590.14	
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	4902	Undist Disbursements	$ (4,590.14)		$ 4,590.14
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	1010		$ (204,374.89)		$ 204,374.89
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	2110	JD - Appropriation Leve	$ 204,374.89	$ 204,374.89	
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	4901	Undist Disbursements	$ 204,374.89	$ 204,374.89	
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	4902	Undist Disbursements	$ (204,374.89)		$ 204,374.89
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	1010		$ (137,372.66)		$ 137,372.66
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	2110	JD - Appropriation Leve	$ 137,372.66	$ 137,372.66	
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	4901	Undist Disbursements	$ 137,372.66	$ 137,372.66	
1106 (1160/2116) Operatio	To record register activity received/recorded by Treasur	D-Undistributed Colletns & Disbs	200803	4902	Undist Disbursements	$ (137,372.66)		$ 137,372.66
1106 (1160/2116) Operatio	To move balance from federal to nonfederal.	G-Reclassification of Accounts	200803	6790		$ (4,795.00)		$ 4,795.00
1106 (1160/2116) Operatio	To move balance from federal to nonfederal.	G-Reclassification of Accounts	200803	6790		$ 4,795.00	$ 4,795.00	
1106 (1160/2116) Operatio	To move JV 104818 to correct account.	G-Reclassification of Accounts	200803	6790		$ 16,708.37	$ 16,708.37	
1106 (1160/2116) Operatio	To move JV 104818 to correct account.	G-Reclassification of Accounts	200803	6790		$ (16,708.37)		$ 16,708.37
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	1310	JC - Appropriation Leve	$ (9,305.86)		$ 9,305.86
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	1310	JC - Appropriation Leve	$ 9,305.86	$ 9,305.86	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4251	Undist Collections	$ (9,305.86)		$ 9,305.86
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4251	Undist Collections	$ 9,305.86	$ 9,305.86	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4252		$ (9,305.86)		$ 9,305.86
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4252	Undist Collections	$ 9,305.86	$ 9,305.86	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	1310	JC - Appropriation Leve	$ 46,420.94	$ 46,420.94	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	1310	JC - Appropriation Leve	$ (46,420.94)		$ 46,420.94
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4251	Undist Collections	$ (46,420.94)		$ 46,420.94
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4251	Undist Collections	$ 46,420.94	$ 46,420.94	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4252	Undist Collections	$ 46,420.94	$ 46,420.94	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4252	Undist Collections	$ (46,420.94)		$ 46,420.94
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	1310	JC - Appropriation Leve	$ 89,441.95	$ 89,441.95	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	1310	JC - Appropriation Leve	$ (89,441.95)		$ 89,441.95
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4251	Undist Collections	$ (89,441.95)		$ 89,441.95
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4251	Undist Collections	$ 89,441.95	$ 89,441.95	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4252	Undist Collections	$ (89,441.95)		$ 89,441.95
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4252	Undist Collections	$ 89,441.95	$ 89,441.95	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	1310	JC - Appropriation Leve	$ 3,065.94	$ 3,065.94	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	1310	JC - Appropriation Leve	$ (3,065.94)		$ 3,065.94
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4251	Undist Collections	$ (3,065.94)		$ 3,065.94
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4251	Undist Collections	$ 3,065.94	$ 3,065.94	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4252	Undist Collections	$ 3,065.94	$ 3,065.94	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public.	G-Reclassification of Accounts	200803	4252	Undist Collections	$ (3,065.94)		$ 3,065.94
1106 (1160/2116) Operatio	To allocate undistributed collections to public.	G-Reclassification of Accounts	200803	1310	JC - Appropriation Leve	$ (111,974.23)		$ 111,974.23
1106 (1160/2116) Operatio	To allocate undistributed collections to public.	G-Reclassification of Accounts	200803	1310	JC - Appropriation Leve	$ 111,974.23	$ 111,974.23	
1106 (1160/2116) Operatio	To allocate undistributed collections to public.	G-Reclassification of Accounts	200803	4251	Undist Collections	$ (111,974.23)		$ 111,974.23
1106 (1160/2116) Operatio	To allocate undistributed collections to public.	G-Reclassification of Accounts	200803	4251	Undist Collections	$ 111,974.23	$ 111,974.23	
1106 (1160/2116) Operatio	To allocate undistributed collections to public.	G-Reclassification of Accounts	200803	4252	Undist Collections	$ (111,974.23)		$ 111,974.23
1106 (1160/2116) Operatio	To allocate undistributed collections to public.	G-Reclassification of Accounts	200803	4252	Undist Collections	$ 111,974.23	$ 111,974.23	
1106 (1160/2116) Operatio	reclassification moving from 2980 to 2985	G-Reclassification of Accounts	200803	2980		$ 55,827.09	$ 55,827.09	
1106 (1160/2116) Operatio	reclassification moving from 2980 to 2985	G-Reclassification of Accounts	200803	2985		$ (55,827.09)		$ 55,827.09
1106 (1160/2116) Operatio	To allocate undistributed collections to Public	G-Reclassification of Accounts	200803	1310	JC - Appropriation Leve	$ 497,977.09	$ 497,977.09	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public	G-Reclassification of Accounts	200803	1310	JC - Appropriation Leve	$ (497,977.09)		$ 497,977.09
1106 (1160/2116) Operatio	To allocate undistributed collections to Public	G-Reclassification of Accounts	200803	4251	Undist Collections	$ (497,977.09)		$ 497,977.09
1106 (1160/2116) Operatio	To allocate undistributed collections to Public	G-Reclassification of Accounts	200803	4251	Undist Collections	$ 497,977.09	$ 497,977.09	
1106 (1160/2116) Operatio	To allocate undistributed collections to Public	G-Reclassification of Accounts	200803	4252	Undist Collections	$ (497,977.09)		$ 497,977.09
1106 (1160/2116) Operatio	To allocate undistributed collections to Public	G-Reclassification of Accounts	200803	4252	Undist Collections	$ 497,977.09	$ 497,977.09	
1106 (1160/2116) Operatio	To allocate authority to the BA level.	H-Correcting Entries	200803	4510		$ 2,191,296,000.00	$ 2,191,296,000.00	

1106 (1160/2116) Operatio	To allocate authority to the BA level.	H-Correcting Entries	200803	4610	ist Auth-Undist Unoblig	$ (2,191,296,000.00)		$ 2,191,296,000.00
1106 (1160/2116) Operatio	Correct OM&S Balances per marine corps data call	H-Correcting Entries	200803	1511		$ 262,997,669.28	$ 262,997,669.28	
1106 (1160/2116) Operatio	Correct OM&S Balances per marine corps data call	H-Correcting Entries	200803	1513		$ (5,561,091.79)		$ 5,561,091.79
1106 (1160/2116) Operatio	Correct OM&S Balances per marine corps data call	H-Correcting Entries	200803	1514		$ (119,206,324.09)		$ 119,206,324.09
1106 (1160/2116) Operatio	Correct OM&S Balances per marine corps data call	H-Correcting Entries	200803	1519		$ 5,561,091.79	$ 5,561,091.79	
1106 (1160/2116) Operatio	Correct OM&S Balances per marine corps data call	H-Correcting Entries	200803	6100		$ (138,230,253.40)		$ 138,230,253.40
1106 (1160/2116) Operatio	Correct OM&S Balances per marine corps data call	H-Correcting Entries	200803	7210		$ (5,561,091.79)		$ 5,561,091.79
1106 (1160/2116) Operatio	Correct OM&S Balances per marine corps data call	H-Correcting Entries	200803	8801		$ (138,230,253.40)		$ 138,230,253.40
1106 (1160/2116) Operatio	Correct OM&S Balances per marine corps data call	H-Correcting Entries	200803	8803		$ 138,230,253.40	$ 138,230,253.40	
1106 (1160/2116) Operatio	To correct errroneous posting of GLAs 8801/8803 for O	H-Correcting Entries	200803	8801		$ 21,543,599.41	$ 21,543,599.41	
1106 (1160/2116) Operatio	To correct errroneous posting of GLAs 8801/8803 for O	H-Correcting Entries	200803	8803		$ (21,543,599.41)		$ 21,543,599.41
1106 (1160/2116) Operatio	To adjust for abnormal Accounts Payable due to Late R	H-Correcting Entries	200803	2110		$ (204,374.89)		$ 204,374.89
1106 (1160/2116) Operatio	To adjust for abnormal Accounts Payable due to Late R	H-Correcting Entries	200803	3107		$ 204,374.89	$ 204,374.89	
1106 (1160/2116) Operatio	To adjust for abnormal Accounts Payable due to Late R	H-Correcting Entries	200803	4801		$ 204,374.89	$ 204,374.89	
1106 (1160/2116) Operatio	To adjust for abnormal Accounts Payable due to Late R	H-Correcting Entries	200803	4901		$ (204,374.89)		$ 204,374.89
1106 (1160/2116) Operatio	To adjust for abnormal Accounts Payable due to Late R	H-Correcting Entries	200803	5700		$ (204,374.89)		$ 204,374.89
1106 (1160/2116) Operatio	To adjust for abnormal Accounts Payable due to Late R	H-Correcting Entries	200803	6100		$ 204,374.89	$ 204,374.89	
1106 (1160/2116) Operatio	To reverse jv95043 entered in error for refund receivabl	H-Correcting Entries	200803	1310		$ (185,653.58)		$ 185,653.58
1106 (1160/2116) Operatio	To reverse jv95043 entered in error for refund receivabl	H-Correcting Entries	200803	6790		$ 185,653.58	$ 185,653.58	
1106 (1160/2116) Operatio	To post the correct amount of DCPS and DTS refund re	H-Correcting Entries	200803	1310		$ (359,614.31)		$ 359,614.31
1106 (1160/2116) Operatio	To post the correct amount of DCPS and DTS refund re	H-Correcting Entries	200803	6790		$ 359,614.31	$ 359,614.31	

U.S Marine Corps
Statement of Budgetary Resources
DDRS - B Journal Vouchers FY08 Q2

Title:	FY08 Q2 DDRS - B Journal Vouchers
Purpose:	To document the DDRS - B Journal Vouchers used for the production of the USMC FY08
Source:	Defense Department Reporting System - Budgetary (DDRS-B)
Scope:	FY08 Q2 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 Q2 USMC General (Note:All fields in green were added for analysis purposes.) DDRS-B JV This Tab contains all DDRS-B journal vouchers (combined shared and nonshared files) DDRS-B Undistributed Adjustments 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
Statement of Budgetary Resources
Journal Vouchers FY08 Q2

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 excel data must be filtered for the current fiscal year.** The DDRS-B journal voucher adjustment logs are available in DDRS through the following procedures: 1. Log into DDRS-B (https://ddrs.csd.disa.mil/united/html/dr_wp_fp_frontpage.html) 2. Select the proper RWA in the upper right hand corner (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers"). 3. Select the role. You can use either "Basic" or "View Generated Reports." 4. Hit Apply. 5. Select Data Entry. 6. Select Consolidated Approved Journal Voucher Log 7. Select the appropriate Format (Excel, PDF) 8. Select the appropriate accounting period. 9. Select the appropriate Organization Structure. 10. Hit Display Report.
DDRS - B Undistributed:
The DDRS-B undistributed adjustments logs are available in DDRS through the following procedures: 1. Log into DDRS-B (https://ddrs.csd.disa.mil/united/html/dr_wp_fp_frontpage.html) 2. Select the proper RWA in the upper right hand corner(ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers"). 3. Select the role. You can use either "Basic" or "View Generated Reports." 4. Hit Apply. 5. Select Data Entry. 6. Select Consolidated Undistributed Adjustment Log 7. Select the appropriate Format (Excel, PDF) 8. Select the appropriate Accounting Period. 9. Select the appropriate Organization Structure. 10. Hit Display Report.

DDRS - B Adjustment Log Consolidated for MARINE CORPS - Combined
Accounting Period: 200806
Date: 06/24/2008

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($151,884.12)		151,884.12
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$151,884.12	151,884.12	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$151,884.12	151,884.12	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($151,884.12)		151,884.12
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($151,884.12)		151,884.12
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$151,884.12	151,884.12	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($473.05)		473.05
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$473.05	473.05	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($473.05)		473.05
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$473.05	473.05	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($473.05)		473.05
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$473.05	473.05	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$202.22	202.22	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($202.22)		202.22
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$202.22	202.22	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($202.22)		202.22
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$202.22	202.22	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($202.22)		202.22
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($2,012.00)		2,012
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$2,012.00	2,012	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$2,012.00	2,012	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($2,012.00)		2,012
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($2,012.00)		2,012
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$2,012.00	2,012	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To record cancelled years accounts payable	E-Adj TB to Status of Funds Rpt	200801	2960		($25,283.03)		25,283.03
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To record cancelled years accounts payable	E-Adj TB to Status of Funds Rpt	200801	3310	Cumulative Results - Regular	$25,283.03	25,283.03	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	Move amount of cancelled payables to offsett	I-Adj to balance repts internally	200712	3100		($7,500.00)		7,500
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	Move amount of cancelled payables to offsett	I-Adj to balance repts internally	200712	3310	Cumulative Results - Regular	$7,500.00	7,500	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	Canceling year appropriation adjustment to c	I-Adj to balance repts internally	200712	1010	FWT - Operating	($3,247,911.42)		3,247,911.42
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	Canceling year appropriation adjustment to c	I-Adj to balance repts internally	200712	3100		$3,247,911.42	3,247,911.42	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	obligate undist disb	D-Undistributed Colletns & Disbs	200712	3100		($98,045.89)		98,045.89
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	obligate undist disb	D-Undistributed Colletns & Disbs	200712	3310	Cumulative Results - Regular	$98,045.89	98,045.89	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	obligate undistributed collections	D-Undistributed Colletns & Disbs	200712	1010	FWT - Operating	$98,045.89	98,045.89	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	obligate undistributed collections	D-Undistributed Colletns & Disbs	200712	3310	Cumulative Results - Regular	($98,045.89)		98,045.89
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To correct temporary JV that was incorrectly	H-Correcting Entries	200711	1310		$1,230.61	1,230.61	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To correct temporary JV that was incorrectly	H-Correcting Entries	200711	3310	Cumulative Results - Regular	($1,230.61)		1,230.61
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To correct refund receivables account.	H-Correcting Entries	200709	1310		($1,230.61)		1,230.61
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To correct refund receivables account.	H-Correcting Entries	200709	3310	Cumulative Results - Regular	$1,230.61	1,230.61	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To record cancelled years accounts payables	A-Reversing Entries for Pr Yr	200703	2960		($17,783.03)		17,783.03
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	To record cancelled years accounts payables	A-Reversing Entries for Pr Yr	200703	3310	Cumulative Results - Regular	$17,783.03	17,783.03	
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	post closing entry	I-Adj to balance repts internally	200612	1010	FWT - Operating	($2,711,738.67)		2,711,738.67
MC 27 - 0703C Family Housing O&M, Navy and Marine Corps	post closing entry	I-Adj to balance repts internally	200612	3100		$2,711,738.67	2,711,738.67	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	E-Adj TB to Status of Funds Rpt	200602	2110	UD - Appropriation Level	$40.77	40.77	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	E-Adj TB to Status of Funds Rpt	200602	4901	Undist Disbursements	$40.77	40.77	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for Sep 30, 2005 late registers were keye	D-Undistributed Colletns & Disbs	200601	1010	FWT - Operating	$40.77	40.77	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for Sep 30, 2005 late registers were keye	D-Undistributed Colletns & Disbs	200601	4201		$40.77	40.77	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JV to correct out of balance.	G-Reclassification of Accounts	200806	4221		$154.20	154.2	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$154.20	154.2	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1310	UC - Appropriation Level	$523.10	523.1	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4251	Undist Collections	$523.10	523.1	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	1310	UC - Appropriation Level	$523.10	523.1	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	4251	Undist Collections	$523.10	523.1	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$1,051.52	1,051.52	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$1,051.52	1,051.52	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$1,051.52	1,051.52	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200806	2110	UD - Appropriation Level	$1,191.56	1,191.56	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	$1,191.56	1,191.56	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1310	UC - Appropriation Level	$1,223.78	1,223.78	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4251	Undist Collections	$1,223.78	1,223.78	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	1310	UC - Appropriation Level	$1,223.78	1,223.78	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	4251	Undist Collections	$1,223.78	1,223.78	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$1,324.68	1,324.68	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$1,324.68	1,324.68	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$1,324.68	1,324.68	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Correction entry needed to correct out of bala	G-Reclassification of Accounts	200806	1010		$2,177.28	2,177.28	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$2,177.28	2,177.28	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JV to correct out of balance.	G-Reclassification of Accounts	200806	1010		$2,734.80	2,734.80	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reclassifying account for canceled year paya	G-Reclassification of Accounts	200802	6800	Other Liab CNATP	$2,951.66	2,951.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	September canceled year payables account r	E-Adj TB to Status of Funds Rpt	200801	3310	Cumulative Results - Regular	$2,951.66	2,951.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	D-Undistributed Colletns & Disbs	200801	2110	UD - Appropriation Level	$3,534.83	3,534.83	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	D-Undistributed Colletns & Disbs	200801	4901		$3,534.83	3,534.83	

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1010	FWT - Operating	$3,534.83	3,534.83	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4201		$3,534.83	3,534.83	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200712	2110	UD - Appropriation Level	$3,534.83	3,534.83	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200712	4901	Undist Disbursements	$3,534.83	3,534.83	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reverse JV 93645. Should have been done p	D-Undistributed Colletns & Disbs	200712	1010	FWT - Operating	$3,534.83	3,534.83	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reverse JV 93645. Should have been done p	D-Undistributed Colletns & Disbs	200712	4201		$3,534.83	3,534.83	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	A-Reversing Entries for Pr Yr	200712	2110	UD - Appropriation Level	$3,534.83	3,534.83	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	A-Reversing Entries for Pr Yr	200712	4901	Undist Disbursements	$3,534.83	3,534.83	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	E-Adj TB to Status of Funds Rpt	200602	1010	FWT - Operating	$4,925.13	4,925.13	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	E-Adj TB to Status of Funds Rpt	200602	4201		$4,925.13	4,925.13	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for 9/30/05 late registers were keyed as t	D-Undistributed Colletns & Disbs	200601	2110	UD - Appropriation Level	$4,925.13	4,925.13	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for 9/30/05 late registers were keyed as t	D-Undistributed Colletns & Disbs	200601	4901	Undist Disbursements	$4,925.13	4,925.13	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200806	2110	UD - Appropriation Level	$5,346.16	5,346.16	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	$5,346.16	5,346.16	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	2110	UD - Appropriation Level	$6,317.81	6,317.81	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4901	Undist Disbursements	$6,317.81	6,317.81	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1010	FWT - Operating	$6,317.81	6,317.81	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4201		$6,317.81	6,317.81	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	POSTING LATE REGISTERS IN ORDER TO	A-Reversing Entries for Pr Yr	200712	2110	UD - Appropriation Level	$6,317.81	6,317.81	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	POSTING LATE REGISTERS IN ORDER TO	A-Reversing Entries for Pr Yr	200712	4901	Undist Disbursements	$6,317.81	6,317.81	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	REVERSING JV 93646	A-Reversing Entries for Pr Yr	200712	1010	FWT - Operating	$6,317.81	6,317.81	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	REVERSING JV 93646	A-Reversing Entries for Pr Yr	200712	4201		$6,317.81	6,317.81	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	A-Reversing Entries for Pr Yr	200712	2110	UD - Appropriation Level	$6,317.81	6,317.81	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	A-Reversing Entries for Pr Yr	200712	4901	Undist Disbursements	$6,317.81	6,317.81	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JV to correct out of balance.	G-Reclassification of Accounts	200806	4221		$6,360.00	6,360	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$9,094.80	9,094.80	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	E-Adj TB to Status of Funds Rpt	200602	1010	FWT - Operating	$19,491.93	19,491.93	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	E-Adj TB to Status of Funds Rpt	200602	4201		$19,491.93	19,491.93	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for 9/30/05 Late Registers were keyed as	D-Undistributed Colletns & Disbs	200601	2110	UD - Appropriation Level	$19,491.93	19,491.93	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for 9/30/05 Late Registers were keyed as	D-Undistributed Colletns & Disbs	200601	4901	Undist Disbursements	$19,491.93	19,491.93	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$52,209.08	52,209.08	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$52,209.08	52,209.08	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$52,209.08	52,209.08	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1310	UC - Appropriation Level	$60,247.18	60,247.18	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4251	Undist Collections	$60,247.18	60,247.18	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	1310	UC - Appropriation Level	$60,247.18	60,247.18	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	4251	Undist Collections	$60,247.18	60,247.18	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$84,769.56	84,769.56	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$84,769.56	84,769.56	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$84,769.56	84,769.56	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200806	2110	UD - Appropriation Level	$208,568.08	208,568.08	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	$208,568.08	208,568.08	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	correct ddrs closing entries	H-Correcting Entries	200612	4901		$220,508.23	220,508.23	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	D-Undistributed Colletns & Disbs	200602	1010	FWT - Operating	$383,648.08	383,648.08	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	D-Undistributed Colletns & Disbs	200602	4201		$383,648.08	383,648.08	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for 9/30/05 Late Registers were keyed as	D-Undistributed Colletns & Disbs	200601	2110	UD - Appropriation Level	$383,648.08	383,648.08	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for 9/30/05 Late Registers were keyed as	D-Undistributed Colletns & Disbs	200601	4901	Undist Disbursements	$383,648.08	383,648.08	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$385,601.30	385,601.30	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$385,601.30	385,601.30	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$385,601.30	385,601.30	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$406,902.76	406,902.76	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$406,902.76	406,902.76	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$406,902.76	406,902.76	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	D-Undistributed Colletns & Disbs	200801	2110	UD - Appropriation Level	$421,318.66	421,318.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	D-Undistributed Colletns & Disbs	200801	4901	Undist Disbursements	$421,318.66	421,318.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1010	FWT - Operating	$421,318.66	421,318.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4201		$421,318.66	421,318.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200712	2110	UD - Appropriation Level	$421,318.66	421,318.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200712	4901	Undist Disbursements	$421,318.66	421,318.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reverse JV 93647, should have been made p	D-Undistributed Colletns & Disbs	200712	1010	FWT - Operating	$421,318.66	421,318.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reverse JV 93647, should have been made p	D-Undistributed Colletns & Disbs	200712	4201		$421,318.66	421,318.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	A-Reversing Entries for Pr Yr	200712	2110	UD - Appropriation Level	$421,318.66	421,318.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	A-Reversing Entries for Pr Yr	200712	4901	Undist Disbursements	$421,318.66	421,318.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1310	UC - Appropriation Level	$455,679.73	455,679.73	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4251	Undist Collections	$455,679.73	455,679.73	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	1310	UC - Appropriation Level	$455,679.73	455,679.73	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	4251	Undist Collections	$455,679.73	455,679.73	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1310	UC - Appropriation Level	$2,081,099.10	2,081,099.10	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4251	Undist Collections	$2,081,099.10	2,081,099.10	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	1310	UC - Appropriation Level	$2,081,099.10	2,081,099.10	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	4251	Undist Collections	$2,081,099.10	2,081,099.10	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reverse JV 95184 - zero 1010 for closing yea	A-Reversing Entries for Pr Yr	200712	3100		$2,597,858.66	2,597,858.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reverse JV 95045 to prepare facts II reports	A-Reversing Entries for Pr Yr	200712	1010	FWT - Operating	$2,597,858.66	2,597,858.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Canceling year appropriation adjustment to cl	I-Adj to balance repts internally	200712	3100		$2,597,858.66	2,597,858.66	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To reverse JV 95040 as keyed in wrong amo	H-Correcting Entries	200712	1010	FWT - Operating	$3,247,911.42	3,247,911.42	

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Canceling year appropriation adjustment to cl	I-Adj to balance repts internally	200712	3100		$3,247,911.42	3,247,911.42	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	post closing entry	I-Adj to balance repts internally	200612	3100		$11,433,767.24	11,433,767.24	
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JV to correct out of balance.	G-Reclassification of Accounts	200806	2310		($2,734.80)		2,734.80
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JV to correct out of balance.	G-Reclassification of Accounts	200806	4222		($6,360.00)		6,360
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JV to correct out of balance.	G-Reclassification of Accounts	200806	4222		($154.20)		154.2
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Correction entry needed to correct out of bala	G-Reclassification of Accounts	200806	2310		($2,177.28)		2,177.28
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($52,209.08)		52,209.08
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($52,209.08)		52,209.08
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($52,209.08)		52,209.08
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($1,051.52)		1,051.52
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($1,051.52)		1,051.52
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($1,051.52)		1,051.52
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($1,324.68)		1,324.68
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($1,324.68)		1,324.68
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($1,324.68)		1,324.68
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($385,601.30)		385,601.30
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($385,601.30)		385,601.30
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($385,601.30)		385,601.30
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($406,902.76)		406,902.76
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($406,902.76)		406,902.76
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($406,902.76)		406,902.76
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($84,769.56)		84,769.56
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($84,769.56)		84,769.56
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($84,769.56)		84,769.56
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200806	1010		($1,191.56)		1,191.56
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200806	4902	Undist Disbursements	($1,191.56)		1,191.56
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200806	1010		($5,346.16)		5,346.16
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200806	4902	Undist Disbursements	($5,346.16)		5,346.16
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200806	1010		($208,568.08)		208,568.08
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200806	4902	Undist Disbursements	($208,568.08)		208,568.08
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($9,094.80)		9,094.80
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($154.20)		154.2
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($2,177.28)		2,177.28
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reclassifying account for canceled year paya	G-Reclassification of Accounts	200802	3310	Cumulative Results - Regular	($2,951.66)		2,951.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	September canceled year payables account r	E-Adj TB to Status of Funds Rpt	200801	2960		($2,951.66)		2,951.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1310	UC - Appropriation Level	($2,081,099.10)		2,081,099.10
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4251	Undist Collections	($2,081,099.10)		2,081,099.10
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1310	UC - Appropriation Level	($455,679.73)		455,679.73
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4251	Undist Collections	($455,679.73)		455,679.73
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1310	UC - Appropriation Level	($523.10)		523.1
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4251	Undist Collections	($523.10)		523.1
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1310	UC - Appropriation Level	($1,223.78)		1,223.78
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4251	Undist Collections	($1,223.78)		1,223.78
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1310	UC - Appropriation Level	($60,247.18)		60,247.18
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4251	Undist Collections	($60,247.18)		60,247.18
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	1010	FWT - Operating	($6,317.81)		6,317.81
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4201		($6,317.81)		6,317.81
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	D-Undistributed Colletns & Disbs	200801	1010	FWT - Operating	($3,534.83)		3,534.83
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	D-Undistributed Colletns & Disbs	200801	4201		($3,534.83)		3,534.83
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	D-Undistributed Colletns & Disbs	200801	1010	FWT - Operating	($421,318.66)		421,318.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	D-Undistributed Colletns & Disbs	200801	4201		($421,318.66)		421,318.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	2110	UD - Appropriation Level	($421,318.66)		421,318.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4901	Undist Disbursements	($421,318.66)		421,318.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	2110	UD - Appropriation Level	($6,317.81)		6,317.81
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4901	Undist Disbursements	($6,317.81)		6,317.81
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	2110	UD - Appropriation Level	($3,534.83)		3,534.83
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Automatically reversed JV	A-Reversing Entries for Pr Yr	200801	4901	Undist Disbursements	($3,534.83)		3,534.83
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reverse JV 95184 - zero 1010 for closing yea	A-Reversing Entries for Pr Yr	200712	1010	FWT - Operating	($2,597,858.66)		2,597,858.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reverse JV 95045 to prepare facts II reports	A-Reversing Entries for Pr Yr	200712	3100		($2,597,858.66)		2,597,858.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Canceling year appropriation adjustment to cl	I-Adj to balance repts internally	200712	1010	FWT - Operating	($2,597,858.66)		2,597,858.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To reverse JV 95040 as keyed in wrong amo	H-Correcting Entries	200712	3100		($3,247,911.42)		3,247,911.42
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Canceling year appropriation adjustment to cl	I-Adj to balance repts internally	200712	1010	FWT - Operating	($3,247,911.42)		3,247,911.42
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	1310	UC - Appropriation Level	($2,081,099.10)		2,081,099.10
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	4251	Undist Collections	($2,081,099.10)		2,081,099.10
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	1310	UC - Appropriation Level	($455,679.73)		455,679.73
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	4251	Undist Collections	($455,679.73)		455,679.73
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	1310	UC - Appropriation Level	($523.10)		523.1
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	4251	Undist Collections	($523.10)		523.1
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	1310	UC - Appropriation Level	($1,223.78)		1,223.78
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	4251	Undist Collections	($1,223.78)		1,223.78
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	1310	UC - Appropriation Level	($60,247.18)		60,247.18
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	To allocate undistributed collections to public	A-Reversing Entries for Pr Yr	200712	4251	Undist Collections	($60,247.18)		60,247.18
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	POSTING LATE REGISTERS IN ORDER TO	A-Reversing Entries for Pr Yr	200712	1010	FWT - Operating	($6,317.81)		6,317.81
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	POSTING LATE REGISTERS IN ORDER TO	A-Reversing Entries for Pr Yr	200712	4201		($6,317.81)		6,317.81
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	REVERSING JV 93646	A-Reversing Entries for Pr Yr	200712	2110	UD - Appropriation Level	($6,317.81)		6,317.81

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	REVERSING JV 93646	A-Reversing Entries for Pr Yr	200712	4901	Undist Disbursements	($6,317.81)		6,317.81
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200712	1010	FWT - Operating	($3,534.83)		3,534.83
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200712	4201		($3,534.83)		3,534.83
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reverse JV 93645. Should have been done p	D-Undistributed Colletns & Disbs	200712	2110	UD - Appropriation Level	($3,534.83)		3,534.83
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reverse JV 93645. Should have been done p	D-Undistributed Colletns & Disbs	200712	4901		($3,534.83)		3,534.83
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200712	1010	FWT - Operating	($421,318.66)		421,318.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200712	4201		($421,318.66)		421,318.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reverse JV 93647, should have been made p	D-Undistributed Colletns & Disbs	200712	2110	UD - Appropriation Level	($421,318.66)		421,318.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reverse JV 93647, should have been made p	D-Undistributed Colletns & Disbs	200712	4901	Undist Disbursements	($421,318.66)		421,318.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	A-Reversing Entries for Pr Yr	200712	1010	FWT - Operating	($421,318.66)		421,318.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	A-Reversing Entries for Pr Yr	200712	4201		($421,318.66)		421,318.66
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	A-Reversing Entries for Pr Yr	200712	1010	FWT - Operating	($6,317.81)		6,317.81
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	A-Reversing Entries for Pr Yr	200712	4201		($6,317.81)		6,317.81
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	A-Reversing Entries for Pr Yr	200712	1010	FWT - Operating	($3,534.83)		3,534.83
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Posting late registers in order to match curren	A-Reversing Entries for Pr Yr	200712	4201		($3,534.83)		3,534.83
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	correct ddrs closing entries	H-Correcting Entries	200612	4901	Undist Disbursements	($220,508.23)		220,508.23
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	post closing entry	I-Adj to balance repts internally	200612	1010	FWT - Operating	($11,433,767.24)		11,433,767.24
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	E-Adj TB to Status of Funds Rpt	200602	2110	UD - Appropriation Level	($4,925.13)		4,925.13
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	E-Adj TB to Status of Funds Rpt	200602	4901	Undist Disbursements	($4,925.13)		4,925.13
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	E-Adj TB to Status of Funds Rpt	200602	1010	FWT - Operating	($40.77)		40.77
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	E-Adj TB to Status of Funds Rpt	200602	4201		($40.77)		40.77
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	E-Adj TB to Status of Funds Rpt	200602	2110	UD - Appropriation Level	($19,491.93)		19,491.93
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	E-Adj TB to Status of Funds Rpt	200602	4901	Undist Disbursements	($19,491.93)		19,491.93
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	D-Undistributed Colletns & Disbs	200602	2110	UD - Appropriation Level	($383,648.08)		383,648.08
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	Reversing prior month JV as it should have b	D-Undistributed Colletns & Disbs	200602	4901	Undist Disbursements	($383,648.08)		383,648.08
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for 9/30/05 Late Registers were keyed as	D-Undistributed Colletns & Disbs	200601	1010	FWT - Operating	($383,648.08)		383,648.08
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for 9/30/05 Late Registers were keyed as	D-Undistributed Colletns & Disbs	200601	4201		($383,648.08)		383,648.08
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for 9/30/05 Late Registers were keyed as	D-Undistributed Colletns & Disbs	200601	1010	FWT - Operating	($19,491.93)		19,491.93
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for 9/30/05 Late Registers were keyed as	D-Undistributed Colletns & Disbs	200601	4201		($19,491.93)		19,491.93
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for 9/30/05 late registers were keyed as t	D-Undistributed Colletns & Disbs	200601	1010	FWT - Operating	($4,925.13)		4,925.13
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for 9/30/05 late registers were keyed as t	D-Undistributed Colletns & Disbs	200601	4201		($4,925.13)		4,925.13
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for Sep 30, 2005 late registers were keye	D-Undistributed Colletns & Disbs	200601	2110	UD - Appropriation Level	($40.77)		40.77
1105 (2115) Military Personnel, Marine Corps - 1105 (2115)	JVs for Sep 30, 2005 late registers were keye	D-Undistributed Colletns & Disbs	200601	4901	Undist Disbursements	($40.77)		40.77
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct account number on JV 120660, used	A-Reversing Entries for Pr Yr	200806	7190	No BI	$802,867,220.82	802,867,220.82	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct account number on JV 120660, used	A-Reversing Entries for Pr Yr	200806	7190	BI	($802,867,220.82)		802,867,220.82
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust for the results of the inventory data cal	I-Adj to balance repts internally	200806	6100		($582,413,660.70)		582,413,660.70
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust for the results of the inventory data cal	I-Adj to balance repts internally	200806	7190	BI	$802,867,220.82	802,867,220.82	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust for the results of the inventory data cal	I-Adj to balance repts internally	200806	7210	No BI	($121,249,458.07)		121,249,458.07
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust for the results of the inventory data cal	I-Adj to balance repts internally	200806	7290	No BI	($99,204,102.05)		99,204,102.05
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust for the results of the inventory data cal	I-Adj to balance repts internally	200806	8801		($582,413,660.70)		582,413,660.70
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust for the results of the inventory data cal	I-Adj to balance repts internally	200806	8803		$582,413,660.70	582,413,660.70	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post late registers	D-Undistributed Colletns & Disbs	200806	1010		$426.64	426.64	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post late registers	D-Undistributed Colletns & Disbs	200806	2110	UD - Appropriation Level	($426.64)		426.64
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post late registers	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	($426.64)		426.64
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post late registers	D-Undistributed Colletns & Disbs	200806	4902	Undist Disbursements	$426.64	426.64	
1106 (1160/2116) Operations and Maintenance, Marine Corps	to back out Late Register FY 05	D-Undistributed Colletns & Disbs	200806	1010		($426.64)		426.64
1106 (1160/2116) Operations and Maintenance, Marine Corps	to back out Late Register FY 05	D-Undistributed Colletns & Disbs	200806	2110	UD - Appropriation Level	$426.64	426.64	
1106 (1160/2116) Operations and Maintenance, Marine Corps	to back out Late Register FY 05	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	$426.64	426.64	
1106 (1160/2116) Operations and Maintenance, Marine Corps	to back out Late Register FY 05	D-Undistributed Colletns & Disbs	200806	4902	Undist Disbursements	($426.64)		426.64
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correcting adjustment of 4221 to the correct	H-Correcting Entries	200806	4221		$2,462,664.56	2,462,664.56	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correcting adjustment of 4221 to the correct	H-Correcting Entries	200806	4221		($2,462,664.56)		2,462,664.56
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct account number	H-Correcting Entries	200806	7190	No BI	($9,943.78)		9,943.78
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct account number	H-Correcting Entries	200806	7190	No BI	$9,943.78	9,943.78	
1106 (1160/2116) Operations and Maintenance, Marine Corps	correct account number	H-Correcting Entries	200806	7190	No BI	($9,943.78)		9,943.78
1106 (1160/2116) Operations and Maintenance, Marine Corps	correct account number	H-Correcting Entries	200806	7190	BI	$9,943.78	9,943.78	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust reports to match internal reports.	I-Adj to balance repts internally	200806	1010		$10.90	10.9	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust reports to match internal reports.	I-Adj to balance repts internally	200806	2310		($10.90)		10.9
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to reports internally	I-Adj to balance repts internally	200806	4221		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to reports internally	I-Adj to balance repts internally	200806	4222		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust balance to reports internally	I-Adj to balance repts internally	200806	4221		($8,115.74)		8,115.74
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust balance to reports internally	I-Adj to balance repts internally	200806	4222		$8,115.74	8,115.74	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to reports internally	I-Adj to balance repts internally	200806	8801		($22,070,207.29)		22,070,207.29
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to reports internally	I-Adj to balance repts internally	200806	8803		$22,070,207.29	22,070,207.29	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to reports internally	I-Adj to balance repts internally	200806	4221		$10.90	10.9	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to reports internally	I-Adj to balance repts internally	200806	4222		($10.90)		10.9
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to reports internally	I-Adj to balance repts internally	200806	4221		$8,883,703.04	8,883,703.04	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to reports internally	I-Adj to balance repts internally	200806	4222		($8,883,703.04)		8,883,703.04
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting to balance reports internally	I-Adj to balance repts internally	200806	4221		$9,755,536.68	9,755,536.68	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting to balance reports internally	I-Adj to balance repts internally	200806	4222		($9,755,536.68)		9,755,536.68
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust balance to reports internally.	I-Adj to balance repts internally	200806	4221		$11,942,568.61	11,942,568.61	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust balance to reports internally.	I-Adj to balance repts internally	200806	4222		($11,942,568.61)		11,942,568.61
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust to reports internally	I-Adj to balance repts internally	200806	4221		$26,556,499.59	26,556,499.59	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust to reports internally	I-Adj to balance repts internally	200806	4222		($26,556,499.59)		26,556,499.59
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance to reports internally.	I-Adj to balance repts internally	200806	4221		$3,065,040.02	3,065,040.02	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance to reports internally.	I-Adj to balance repts internally	200806	4222		($3,065,040.02)		3,065,040.02

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjustment of balance of 4222	H-Correcting Entries	200806	4221		$2,462,664.56	2,462,664.56	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjustment of balance of 4222	H-Correcting Entries	200806	4222		($2,462,664.56)		2,462,664.56
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reinstate JV 120481	H-Correcting Entries	200806	1310		($185,653.58)		185,653.58
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reinstate JV 120481	H-Correcting Entries	200806	6790		$185,653.58	185,653.58	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Wrong account used on JV 120614	H-Correcting Entries	200806	4251	Undist Collections	($8,883,703.04)		8,883,703.04
1106 (1160/2116) Operations and Maintenance, Marine Corps	Wrong account used on JV 120614	H-Correcting Entries	200806	4251	Undist Collections	$8,883,703.04	8,883,703.04	
1106 (1160/2116) Operations and Maintenance, Marine Corps	correct account number on JV 120621	G-Reclassification of Accounts	200806	6790		$185,653.58	185,653.58	
1106 (1160/2116) Operations and Maintenance, Marine Corps	correct account number on JV 120621	G-Reclassification of Accounts	200806	6790		($185,653.58)		185,653.58
1106 (1160/2116) Operations and Maintenance, Marine Corps	reverse jv 120633	G-Reclassification of Accounts	200806	1010		($22,236,433.36)		22,236,433.36
1106 (1160/2116) Operations and Maintenance, Marine Corps	reverse jv 120633	G-Reclassification of Accounts	200806	1310		$22,151,286.15	22,151,286.15	
1106 (1160/2116) Operations and Maintenance, Marine Corps	reverse jv 120633	G-Reclassification of Accounts	200806	1310		$85,147.21	85,147.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	reverse jv 120633	G-Reclassification of Accounts	200806	4251		$22,236,762.57	22,236,762.57	
1106 (1160/2116) Operations and Maintenance, Marine Corps	reverse jv 120633	G-Reclassification of Accounts	200806	4251	Undist Collections	($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	reverse jv 120633	G-Reclassification of Accounts	200806	4252		($22,236,762.57)		22,236,762.57
1106 (1160/2116) Operations and Maintenance, Marine Corps	reverse jv 120633	G-Reclassification of Accounts	200806	4252		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120596	A-Reversing Entries for Pr Yr	200806	1310	UC - Appropriation Level	$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120596	A-Reversing Entries for Pr Yr	200806	2310		($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120596	A-Reversing Entries for Pr Yr	200806	4222		$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120596	A-Reversing Entries for Pr Yr	200806	4251	Undist Collections	($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV#120598	A-Reversing Entries for Pr Yr	200806	1310	UC - Appropriation Level	($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV#120598	A-Reversing Entries for Pr Yr	200806	2310		$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV#120598	A-Reversing Entries for Pr Yr	200806	4222		($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV#120598	A-Reversing Entries for Pr Yr	200806	4251		$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	1010		$22,236,433.36	22,236,433.36	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	1310		($85,147.21)		85,147.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	1310		($22,151,286.15)		22,151,286.15
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	4251		($22,236,762.57)		22,236,762.57
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	4251	Undist Collections	$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	4252		$22,236,762.57	22,236,762.57	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	4252		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV#120491.	A-Reversing Entries for Pr Yr	200806	1010		($3,311,575.91)		3,311,575.91
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV#120491.	A-Reversing Entries for Pr Yr	200806	1310		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV#120491.	A-Reversing Entries for Pr Yr	200806	1310		$3,311,905.12	3,311,905.12	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV#120491.	A-Reversing Entries for Pr Yr	200806	4251		$3,311,905.12	3,311,905.12	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV#120491.	A-Reversing Entries for Pr Yr	200806	4251		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV#120491.	A-Reversing Entries for Pr Yr	200806	4252		($3,311,905.12)		3,311,905.12
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV#120491.	A-Reversing Entries for Pr Yr	200806	4252		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	1010		$22,236,433.36	22,236,433.36	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	1310		($85,147.21)		85,147.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	1310		($22,151,286.15)		22,151,286.15
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	4251		($22,236,762.57)		22,236,762.57
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	4251	Undist Collections	$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	4252		$22,236,762.57	22,236,762.57	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120493	A-Reversing Entries for Pr Yr	200806	4252		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120492	I-Adj to balance repts internally	200806	1010		($18,924,857.45)		18,924,857.45
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120492	I-Adj to balance repts internally	200806	1310		$18,924,857.45	18,924,857.45	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120492	I-Adj to balance repts internally	200806	4251		$18,924,857.45	18,924,857.45	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV ID 120492	I-Adj to balance repts internally	200806	4252		($18,924,857.45)		18,924,857.45
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120485. JV amount posted twi	A-Reversing Entries for Pr Yr	200806	4221		($1,691.92)		1,691.92
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120485. JV amount posted twi	A-Reversing Entries for Pr Yr	200806	4222		$1,691.92	1,691.92	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV120486. JV amount was posted	A-Reversing Entries for Pr Yr	200806	7190	No BI	$9,943.78	9,943.78	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV120486. JV amount was posted	A-Reversing Entries for Pr Yr	200806	7190	BI	($9,943.78)		9,943.78
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120610	G-Reclassification of Accounts	200806	4222		($11,942,568.61)		11,942,568.61
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120610	G-Reclassification of Accounts	200806	4251	Undist Collections	$11,942,568.61	11,942,568.61	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120611	G-Reclassification of Accounts	200806	4222		($12,218,201.24)		12,218,201.24
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120611	G-Reclassification of Accounts	200806	4251	Undist Collections	$12,218,201.24	12,218,201.24	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120608	H-Correcting Entries	200806	4222		($26,556,499.59)		26,556,499.59
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120608	H-Correcting Entries	200806	4251	Undist Collections	$26,556,499.59	26,556,499.59	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120480	I-Adj to balance repts internally	200806	8801		$22,070,207.29	22,070,207.29	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120480	I-Adj to balance repts internally	200806	8803		($22,070,207.29)		22,070,207.29
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120609	H-Correcting Entries	200806	4222		($10.90)		10.9
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120609	H-Correcting Entries	200806	4251	Undist Collections	$10.90	10.9	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120481	H-Correcting Entries	200806	1310		$185,653.58	185,653.58	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120481	H-Correcting Entries	200806	6790		($185,653.58)		185,653.58
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120603	G-Reclassification of Accounts	200806	1310	UC - Appropriation Level	$8,883,703.04	8,883,703.04	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120603	G-Reclassification of Accounts	200806	2310		($8,883,703.04)		8,883,703.04
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120603	G-Reclassification of Accounts	200806	4222		$8,883,703.04	8,883,703.04	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120603	G-Reclassification of Accounts	200806	4251	Undist Collections	($8,883,703.04)		8,883,703.04
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120482	I-Adj to balance repts internally	200806	1010		($62,655,897.43)		62,655,897.43
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120482	I-Adj to balance repts internally	200806	2310		$62,655,897.43	62,655,897.43	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120605	G-Reclassification of Accounts	200806	1310	UC - Appropriation Level	$12,218,201.24	12,218,201.24	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120605	G-Reclassification of Accounts	200806	2310		($12,218,201.24)		12,218,201.24
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120605	G-Reclassification of Accounts	200806	4222		$12,218,201.24	12,218,201.24	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120605	G-Reclassification of Accounts	200806	4251	Undist Collections	($12,218,201.24)		12,218,201.24
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing entry 120599	H-Correcting Entries	200806	1310	UC - Appropriation Level	$6,074,787.83	6,074,787.83	

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing entry 120599	H-Correcting Entries	200806	2310		($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing entry 120599	H-Correcting Entries	200806	4222		$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing entry 120599	H-Correcting Entries	200806	4251	Undist Collections	($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120606	G-Reclassification of Accounts	200806	4222		($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120606	G-Reclassification of Accounts	200806	4251	Undist Collections	$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120600	H-Correcting Entries	200806	1310	UC - Appropriation Level	$26,556,499.59	26,556,499.59	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120600	H-Correcting Entries	200806	2310		($26,556,499.59)		26,556,499.59
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120600	H-Correcting Entries	200806	4222		$26,556,499.59	26,556,499.59	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120600	H-Correcting Entries	200806	4251	Undist Collections	($26,556,499.59)		26,556,499.59
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120607	G-Reclassification of Accounts	200806	4222		($8,883,703.04)		8,883,703.04
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 120607	G-Reclassification of Accounts	200806	4251	Undist Collections	$8,883,703.04	8,883,703.04	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120601	H-Correcting Entries	200806	1310	UC - Appropriation Level	$10.90	10.9	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120601	H-Correcting Entries	200806	2310		($10.90)		10.9
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120601	H-Correcting Entries	200806	4222		$10.90	10.9	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120601	H-Correcting Entries	200806	4251	Undist Collections	($10.90)		10.9
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120602	H-Correcting Entries	200806	1310	UC - Appropriation Level	$11,942,568.61	11,942,568.61	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120602	H-Correcting Entries	200806	2310		($11,942,568.61)		11,942,568.61
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120602	H-Correcting Entries	200806	4222		$11,942,568.61	11,942,568.61	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reversing JV 120602	H-Correcting Entries	200806	4251	Undist Collections	($11,942,568.61)		11,942,568.61
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct budgetary accounts for unearned r	G-Reclassification of Accounts	200806	4222		$12,218,201.24	12,218,201.24	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct budgetary accounts for unearned r	G-Reclassification of Accounts	200806	4251	Undist Collections	($12,218,201.24)		12,218,201.24
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct budgetary accounts for unearned r	G-Reclassification of Accounts	200806	4222		$11,942,568.61	11,942,568.61	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct budgetary accounts for unearned r	G-Reclassification of Accounts	200806	4251	Undist Collections	($11,942,568.61)		11,942,568.61
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balance for unearned revenu	G-Reclassification of Accounts	200806	4222		$10.90	10.9	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balance for unearned revenu	G-Reclassification of Accounts	200806	4251	Undist Collections	($10.90)		10.9
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse budgetary accounts	G-Reclassification of Accounts	200806	4222		$26,556,499.59	26,556,499.59	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse budgetary accounts	G-Reclassification of Accounts	200806	4251	Undist Collections	($26,556,499.59)		26,556,499.59
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4222		$8,883,703.04	8,883,703.04	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4251	Undist Collections	($8,883,703.04)		8,883,703.04
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse budgetary accounts	G-Reclassification of Accounts	200806	4222		$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse budgetary accounts	G-Reclassification of Accounts	200806	4251	Undist Collections	($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	1310	UC - Appropriation Level	($12,218,201.24)		12,218,201.24
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	2310		$12,218,201.24	12,218,201.24	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4222		($12,218,201.24)		12,218,201.24
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4251	Undist Collections	$12,218,201.24	12,218,201.24	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	1310	UC - Appropriation Level	($8,883,703.04)		8,883,703.04
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	2310		$8,883,703.04	8,883,703.04	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4222		($8,883,703.04)		8,883,703.04
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4251	Undist Collections	$8,883,703.04	8,883,703.04	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	1310	UC - Appropriation Level	($11,942,568.61)		11,942,568.61
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	2310		$11,942,568.61	11,942,568.61	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4222		($11,942,568.61)		11,942,568.61
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4251	Undist Collections	$11,942,568.61	11,942,568.61	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	1310	UC - Appropriation Level	($10.90)		10.9
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	2310		$10.90	10.9	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4222		($10.90)		10.9
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4251	Undist Collections	$10.90	10.9	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	1310	UC - Appropriation Level	($26,556,499.59)		26,556,499.59
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	2310		$26,556,499.59	26,556,499.59	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4222		($26,556,499.59)		26,556,499.59
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4251	Undist Collections	$26,556,499.59	26,556,499.59	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	1310	UC - Appropriation Level	($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	2310		$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4222		($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct GLA balances for unearned reven	G-Reclassification of Accounts	200806	4251	Undist Collections	$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct JV 120596 for incorrect budget ite	H-Correcting Entries	200806	1310	UC - Appropriation Level	$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct JV 120596 for incorrect budget ite	H-Correcting Entries	200806	2310		($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct JV 120596 for incorrect budget ite	H-Correcting Entries	200806	4222		$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct JV 120596 for incorrect budget ite	H-Correcting Entries	200806	4251		($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	TO correct GLA balances for unearned reven	A-Reversing Entries for Pr Yr	200806	1310	UC - Appropriation Level	($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	TO correct GLA balances for unearned reven	A-Reversing Entries for Pr Yr	200806	2310		$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	TO correct GLA balances for unearned reven	A-Reversing Entries for Pr Yr	200806	4222		($6,074,787.83)		6,074,787.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	TO correct GLA balances for unearned reven	A-Reversing Entries for Pr Yr	200806	4251		$6,074,787.83	6,074,787.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To back out Adjusting GLA's to balance to re	A-Reversing Entries for Pr Yr	200806	1010		($22,236,433.36)		22,236,433.36
1106 (1160/2116) Operations and Maintenance, Marine Corps	To back out Adjusting GLA's to balance to re	A-Reversing Entries for Pr Yr	200806	1310		$22,151,286.15	22,151,286.15	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To back out Adjusting GLA's to balance to re	A-Reversing Entries for Pr Yr	200806	1310		$85,147.21	85,147.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To back out Adjusting GLA's to balance to re	A-Reversing Entries for Pr Yr	200806	4251	Undist Collections	($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	To back out Adjusting GLA's to balance to re	A-Reversing Entries for Pr Yr	200806	4251		$22,236,762.57	22,236,762.57	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To back out Adjusting GLA's to balance to re	A-Reversing Entries for Pr Yr	200806	4252		($22,236,762.57)		22,236,762.57
1106 (1160/2116) Operations and Maintenance, Marine Corps	To back out Adjusting GLA's to balance to re	A-Reversing Entries for Pr Yr	200806	4252		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLAs to balance to reports internall	I-Adj to balance repts internally	200806	1010		$18,924,857.45	18,924,857.45	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLAs to balance to reports internall	I-Adj to balance repts internally	200806	1310		($18,924,857.45)		18,924,857.45
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLAs to balance to reports internall	I-Adj to balance repts internally	200806	4251		($18,924,857.45)		18,924,857.45
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLAs to balance to reports internall	I-Adj to balance repts internally	200806	4252		$18,924,857.45	18,924,857.45	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLAs to balance to reports internall	I-Adj to balance repts internally	200806	1010		$3,311,575.91	3,311,575.91	

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLAs to balance to reports internall	I-Adj to balance repts internally	200806	1310		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLAs to balance to reports internall	I-Adj to balance repts internally	200806	1310		($3,311,905.12)		3,311,905.12
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLAs to balance to reports internall	I-Adj to balance repts internally	200806	4251		($3,311,905.12)		3,311,905.12
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLAs to balance to reports internall	I-Adj to balance repts internally	200806	4251		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLAs to balance to reports internall	I-Adj to balance repts internally	200806	4252		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLAs to balance to reports internall	I-Adj to balance repts internally	200806	4252		$3,311,905.12	3,311,905.12	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reclassifying balance as non-federal, it curre	G-Reclassification of Accounts	200806	7190	BI	$9,943.78	9,943.78	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reclassifying balance as non-federal, it curre	G-Reclassification of Accounts	200806	7190	No BI	($9,943.78)		9,943.78
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct unpaid customer orders brought forw	I-Adj to balance repts internally	200806	4221		$1,691.92	1,691.92	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct unpaid customer orders brought forw	I-Adj to balance repts internally	200806	4222		($1,691.92)		1,691.92
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to match reports internally.	I-Adj to balance repts internally	200806	1010		$62,655,897.43	62,655,897.43	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to match reports internally.	I-Adj to balance repts internally	200806	2310		($62,655,897.43)		62,655,897.43
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse public side of JV 95043.	H-Correcting Entries	200806	1310		($185,653.58)		185,653.58
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse public side of JV 95043.	H-Correcting Entries	200806	6790		$185,653.58	185,653.58	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to match reports internally.	I-Adj to balance repts internally	200806	8801		($22,070,207.29)		22,070,207.29
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to match reports internally.	I-Adj to balance repts internally	200806	8803		$22,070,207.29	22,070,207.29	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120471 which was accidentally	I-Adj to balance repts internally	200806	4221		$725,443.78	725,443.78	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120471 which was accidentally	I-Adj to balance repts internally	200806	4221		$23,159,675.98	23,159,675.98	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120471 which was accidentally	I-Adj to balance repts internally	200806	4251		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120471 which was accidentally	I-Adj to balance repts internally	200806	4251		$22,236,762.57	22,236,762.57	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120471 which was accidentally	I-Adj to balance repts internally	200806	4252		($22,236,762.57)		22,236,762.57
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120471 which was accidentally	I-Adj to balance repts internally	200806	4252		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 120471 which was accidentally	I-Adj to balance repts internally	200806	4610		($23,885,119.76)		23,885,119.76
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to match internal reports.	I-Adj to balance repts internally	200806	1511		($201.48)		201.48
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to match internal reports.	I-Adj to balance repts internally	200806	1519		($9,443,082.13)		9,443,082.13
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting balance to match internal reports.	I-Adj to balance repts internally	200806	7210	No BI	$9,443,283.61	9,443,283.61	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLA's to balance to reports internal	I-Adj to balance repts internally	200806	1010		$22,236,433.36	22,236,433.36	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLA's to balance to reports internal	I-Adj to balance repts internally	200806	1310		($22,151,286.15)		22,151,286.15
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLA's to balance to reports internal	I-Adj to balance repts internally	200806	1310		($85,147.21)		85,147.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLA's to balance to reports internal	I-Adj to balance repts internally	200806	4251		($22,236,762.57)		22,236,762.57
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLA's to balance to reports internal	I-Adj to balance repts internally	200806	4251		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLA's to balance to reports internal	I-Adj to balance repts internally	200806	4252		$22,236,762.57	22,236,762.57	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting GLA's to balance to reports internal	I-Adj to balance repts internally	200806	4252		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	TO BALANCE GLA'S TO INTERNAL REPOR	I-Adj to balance repts internally	200806	4221		($725,443.78)		725,443.78
1106 (1160/2116) Operations and Maintenance, Marine Corps	TO BALANCE GLA'S TO INTERNAL REPOR	I-Adj to balance repts internally	200806	4221		($23,159,675.98)		23,159,675.98
1106 (1160/2116) Operations and Maintenance, Marine Corps	TO BALANCE GLA'S TO INTERNAL REPOR	I-Adj to balance repts internally	200806	4251		($22,236,762.57)		22,236,762.57
1106 (1160/2116) Operations and Maintenance, Marine Corps	TO BALANCE GLA'S TO INTERNAL REPOR	I-Adj to balance repts internally	200806	4251		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	TO BALANCE GLA'S TO INTERNAL REPOR	I-Adj to balance repts internally	200806	4252		$22,236,762.57	22,236,762.57	
1106 (1160/2116) Operations and Maintenance, Marine Corps	TO BALANCE GLA'S TO INTERNAL REPOR	I-Adj to balance repts internally	200806	4252		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	TO BALANCE GLA'S TO INTERNAL REPOR	I-Adj to balance repts internally	200806	4610		$23,885,119.76	23,885,119.76	
1106 (1160/2116) Operations and Maintenance, Marine Corps	adjustment to inventory data call.	I-Adj to balance repts internally	200806	7290	No BI	($19,490,827.72)		19,490,827.72
1106 (1160/2116) Operations and Maintenance, Marine Corps	adjustment to inventory data call.	I-Adj to balance repts internally	200806	7290	No BI	$19,490,827.72	19,490,827.72	
1106 (1160/2116) Operations and Maintenance, Marine Corps	adjustment to inventory data call.	I-Adj to balance repts internally	200806	1511		($4,209.28)		4,209.28
1106 (1160/2116) Operations and Maintenance, Marine Corps	adjustment to inventory data call.	I-Adj to balance repts internally	200806	6100		$816.27	816.27	
1106 (1160/2116) Operations and Maintenance, Marine Corps	adjustment to inventory data call.	I-Adj to balance repts internally	200806	7190	No BI	$27,378.12	27,378.12	
1106 (1160/2116) Operations and Maintenance, Marine Corps	adjustment to inventory data call.	I-Adj to balance repts internally	200806	7210	No BI	($1,585.00)		1,585
1106 (1160/2116) Operations and Maintenance, Marine Corps	adjustment to inventory data call.	I-Adj to balance repts internally	200806	7290	No BI	($22,400.11)		22,400.11
1106 (1160/2116) Operations and Maintenance, Marine Corps	adjustment to inventory data call.	I-Adj to balance repts internally	200806	8801		$816.27	816.27	
1106 (1160/2116) Operations and Maintenance, Marine Corps	adjustment to inventory data call.	I-Adj to balance repts internally	200806	8803		($816.27)		816.27
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust to inventory data call.	I-Adj to balance repts internally	200806	1511		$86,307.96	86,307.96	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust to inventory data call.	I-Adj to balance repts internally	200806	6100		($86,307.96)		86,307.96
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust to inventory data call.	I-Adj to balance repts internally	200806	8801		($86,307.96)		86,307.96
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust to inventory data call.	I-Adj to balance repts internally	200806	8803		$86,307.96	86,307.96	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust to Inventory Data Call.	I-Adj to balance repts internally	200806	1514		($4,239,844.20)		4,239,844.20
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust to Inventory Data Call.	I-Adj to balance repts internally	200806	6100		$48,634,142.29	48,634,142.29	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust to Inventory Data Call.	I-Adj to balance repts internally	200806	7190	No BI	$15,764,035.86	15,764,035.86	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust to Inventory Data Call.	I-Adj to balance repts internally	200806	7210	No BI	($40,689,906.34)		40,689,906.34
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust to Inventory Data Call.	I-Adj to balance repts internally	200806	7290	No BI	($19,468,427.61)		19,468,427.61
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust to Inventory Data Call.	I-Adj to balance repts internally	200806	8801		$48,634,142.29	48,634,142.29	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust to Inventory Data Call.	I-Adj to balance repts internally	200806	8803		($48,634,142.29)		48,634,142.29
1106 (1160/2116) Operations and Maintenance, Marine Corps	CORRECTING JOURNAL VOUCHER 12012	H-Correcting Entries	200806	4222		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	CORRECTING JOURNAL VOUCHER 12012	H-Correcting Entries	200806	4230		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$11,192.59	11,192.59	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($11,192.59)		11,192.59
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($11,192.59)		11,192.59
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$11,192.59	11,192.59	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$11,192.59	11,192.59	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($11,192.59)		11,192.59
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($55,832.22)		55,832.22
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$55,832.22	55,832.22	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($55,832.22)		55,832.22
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$55,832.22	55,832.22	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$55,832.22	55,832.22	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($55,832.22)		55,832.22
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$107,575.92	107,575.92	

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($107,575.92)		107,575.92
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$107,575.92	107,575.92	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($107,575.92)		107,575.92
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$107,575.92	107,575.92	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($107,575.92)		107,575.92
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$60,453.88	60,453.88	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($60,453.88)		60,453.88
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($60,453.88)		60,453.88
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$60,453.88	60,453.88	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$60,453.88	60,453.88	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($60,453.88)		60,453.88
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		$199,796.84	199,796.84	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		($199,796.84)		199,796.84
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($135,881.08)		135,881.08
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$135,881.08	135,881.08	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$135,881.08	135,881.08	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($135,881.08)		135,881.08
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($135,881.08)		135,881.08
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$135,881.08	135,881.08	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$1,008,325.97	1,008,325.97	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($1,008,325.97)		1,008,325.97
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$1,008,325.97	1,008,325.97	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($1,008,325.97)		1,008,325.97
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($1,008,325.97)		1,008,325.97
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed Collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$1,008,325.97	1,008,325.97	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		$0.01	0.01	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		($0.01)		0.01
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post correct amount of DCPS refund receival	H-Correcting Entries	200806	1310		$19,264.46	19,264.46	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post correct amount of DCPS refund receival	H-Correcting Entries	200806	6790		($19,264.46)		19,264.46
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($216.20)		216.2
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$216.20	216.2	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($8,411.22)		8,411.22
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$8,411.22	8,411.22	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY 2008 (State Departme	D-Undistributed Colletns & Disbs	200806	1010		($37,810.00)		37,810
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY 2008 (State Departme	D-Undistributed Colletns & Disbs	200806	2110	UD - Appropriation Level	$37,810.00	37,810	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY 2008 (State Departme	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	$37,810.00	37,810	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY 2008 (State Departme	D-Undistributed Colletns & Disbs	200806	4902	Undist Disbursements	($37,810.00)		37,810
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($9,240.83)		9,240.83
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$9,240.83	9,240.83	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($1,691.92)		1,691.92
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$1,691.92	1,691.92	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($1,125.05)		1,125.05
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$1,125.05	1,125.05	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY (State Department Act	D-Undistributed Colletns & Disbs	200806	1010		($166,264.26)		166,264.26
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY (State Department Act	D-Undistributed Colletns & Disbs	200806	2110	UD - Appropriation Level	$166,264.26	166,264.26	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY (State Department Act	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	$166,264.26	166,264.26	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY (State Department Act	D-Undistributed Colletns & Disbs	200806	4902	Undist Disbursements	($166,264.26)		166,264.26
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY 2006 (State Departme	D-Undistributed Colletns & Disbs	200806	1010		($1.55)		1.55
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY 2006 (State Departme	D-Undistributed Colletns & Disbs	200806	2110	UD - Appropriation Level	$1.55	1.55	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY 2006 (State Departme	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	$1.55	1.55	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY 2006 (State Departme	D-Undistributed Colletns & Disbs	200806	4902	Undist Disbursements	($1.55)		1.55
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late register FY (State Department Acti	D-Undistributed Colletns & Disbs	200806	1010		($679,320.20)		679,320.20
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late register FY (State Department Acti	D-Undistributed Colletns & Disbs	200806	2110	UD - Appropriation Level	$679,320.20	679,320.20	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late register FY (State Department Acti	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	$679,320.20	679,320.20	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late register FY (State Department Acti	D-Undistributed Colletns & Disbs	200806	4902	Undist Disbursements	($679,320.20)		679,320.20
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($10.90)		10.9
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$10.90	10.9	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY 05	D-Undistributed Colletns & Disbs	200806	1010		$426.64	426.64	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY 05	D-Undistributed Colletns & Disbs	200806	2110	UD - Appropriation Level	($426.64)		426.64
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY 05	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	($426.64)		426.64
1106 (1160/2116) Operations and Maintenance, Marine Corps	Post Late Register FY 05	D-Undistributed Colletns & Disbs	200806	4902	Undist Disbursements	$426.64	426.64	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($85,476.42)		85,476.42
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$85,476.42	85,476.42	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($2,418,728.09)		2,418,728.09
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$2,418,728.09	2,418,728.09	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($4,120.33)		4,120.33
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$4,120.33	4,120.33	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($22,466,772.47)		22,466,772.47
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$22,466,772.47	22,466,772.47	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($800.00)		800
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$800.00	800	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($560.45)		560.45
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$560.45	560.45	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($958,595.34)		958,595.34
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$958,595.34	958,595.34	

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($2,681,203.90)		2,681,203.90
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$2,681,203.90	2,681,203.90	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4221		($3,424.00)		3,424
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4222		$3,424.00	3,424	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4221		($6,334,359.56)		6,334,359.56
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4222		$6,334,359.56	6,334,359.56	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4221		($9,736,203.06)		9,736,203.06
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4222		$9,736,203.06	9,736,203.06	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4221		($1,510.00)		1,510
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4222		$1,510.00	1,510	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4221		($2,529,938.24)		2,529,938.24
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4222		$2,529,938.24	2,529,938.24	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($2,007.59)		2,007.59
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$2,007.59	2,007.59	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4221		($5,944.05)		5,944.05
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4222		$5,944.05	5,944.05	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4221		($344.74)		344.74
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4222		$344.74	344.74	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4221		($927.15)		927.15
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4222		$927.15	927.15	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4221		($14,136.20)		14,136.20
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled cutomer orders with advanc	G-Reclassification of Accounts	200806	4222		$14,136.20	14,136.20	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($5,009.61)		5,009.61
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$5,009.61	5,009.61	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled customer orders with advar	G-Reclassification of Accounts	200806	4221		($420,714.14)		420,714.14
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust unfilled customer orders with advar	G-Reclassification of Accounts	200806	4222		$420,714.14	420,714.14	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($9,234,392.40)		9,234,392.40
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$9,234,392.40	9,234,392.40	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($11,656.90)		11,656.90
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$11,656.90	11,656.90	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($2,462,664.56)		2,462,664.56
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$2,462,664.56	2,462,664.56	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4221		($5,765.82)		5,765.82
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjust unfilled customer orders with advance	G-Reclassification of Accounts	200806	4222		$5,765.82	5,765.82	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	1310		$351,382.44	351,382.44	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	2310		($351,382.44)		351,382.44
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4221		($351,382.44)		351,382.44
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4222		$351,382.44	351,382.44	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4251		$351,382.44	351,382.44	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4252		($351,382.44)		351,382.44
1106 (1160/2116) Operations and Maintenance, Marine Corps	to back out Unearned Revenue (JV Control N	H-Correcting Entries	200806	1310		($351,382.44)		351,382.44
1106 (1160/2116) Operations and Maintenance, Marine Corps	to back out Unearned Revenue (JV Control N	H-Correcting Entries	200806	2310		$351,382.44	351,382.44	
1106 (1160/2116) Operations and Maintenance, Marine Corps	to back out Unearned Revenue (JV Control N	H-Correcting Entries	200806	4221		$351,382.44	351,382.44	
1106 (1160/2116) Operations and Maintenance, Marine Corps	to back out Unearned Revenue (JV Control N	H-Correcting Entries	200806	4222		($351,382.44)		351,382.44
1106 (1160/2116) Operations and Maintenance, Marine Corps	to back out Unearned Revenue (JV Control N	H-Correcting Entries	200806	4251		($351,382.44)		351,382.44
1106 (1160/2116) Operations and Maintenance, Marine Corps	to back out Unearned Revenue (JV Control N	H-Correcting Entries	200806	4252		$351,382.44	351,382.44	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	1310		$16,962,001.53	16,962,001.53	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	2310		($16,962,001.53)		16,962,001.53
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4221		($16,962,001.53)		16,962,001.53
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4222		$16,962,001.53	16,962,001.53	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4251		$16,962,001.53	16,962,001.53	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4252		($16,962,001.53)		16,962,001.53
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	1310		$351,382.44	351,382.44	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	2310		($351,382.44)		351,382.44
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4221		($351,382.44)		351,382.44
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4222		$351,382.44	351,382.44	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4251		$351,382.44	351,382.44	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4252		($351,382.44)		351,382.44
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	1010		$20,630.67	20,630.67	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	1310		$639,362.93	639,362.93	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	2310		($659,993.60)		659,993.60
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4221		($9,202,153.96)		9,202,153.96
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4222		$9,202,153.96	9,202,153.96	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4251		$639,362.93	639,362.93	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4252		($639,362.93)		639,362.93
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	1310		$2,672,542.19	2,672,542.19	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	2310		($2,672,542.19)		2,672,542.19
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4221		($2,672,542.19)		2,672,542.19
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4222		$2,672,542.19	2,672,542.19	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4251		$2,672,542.19	2,672,542.19	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4252		($2,672,542.19)		2,672,542.19
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post To Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	1310		$1,525,997.06	1,525,997.06	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post To Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	2310		($1,525,997.06)		1,525,997.06

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post To Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4221		($1,525,997.06)		1,525,997.06
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post To Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4222		$1,525,997.06	1,525,997.06	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post To Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4251		$1,525,997.06	1,525,997.06	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post To Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4252		($1,525,997.06)		1,525,997.06
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	1310		$85,476.42	85,476.42	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	2310		($85,476.42)		85,476.42
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4221		($85,476.42)		85,476.42
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4222		$85,476.42	85,476.42	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4251		$85,476.42	85,476.42	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4252		($85,476.42)		85,476.42
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post the Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	1310		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post the Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	2310		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post the Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4221		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post the Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4230		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post the Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4251		($329.21)		329.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	To Post the Unearned Revenue	E-Adj TB to Status of Funds Rpt	200806	4252		$329.21	329.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To move balance from federal to nonfederal.	G-Reclassification of Accounts	200803	6790		($4,795.00)		4,795
1106 (1160/2116) Operations and Maintenance, Marine Corps	To move balance from federal to nonfederal.	G-Reclassification of Accounts	200803	6790		$4,795.00	4,795	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To move JV 104818 to correct account.	G-Reclassification of Accounts	200803	6790		$16,708.37	16,708.37	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To move JV 104818 to correct account.	G-Reclassification of Accounts	200803	6790		($16,708.37)		16,708.37
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust for canceling year Receivables drop	I-Adj to balance repts internally	200802	3310	Cumulative Results - Regular	($16,708.37)		16,708.37
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust for canceling year Receivables drop	I-Adj to balance repts internally	200802	6790		$16,708.37	16,708.37	
1106 (1160/2116) Operations and Maintenance, Marine Corps	September canceled year payable account re	E-Adj TB to Status of Funds Rpt	200802	2960		($1,072,461.97)		1,072,461.97
1106 (1160/2116) Operations and Maintenance, Marine Corps	September canceled year payable account re	E-Adj TB to Status of Funds Rpt	200802	2960		($211,608.03)		211,608.03
1106 (1160/2116) Operations and Maintenance, Marine Corps	September canceled year payable account re	E-Adj TB to Status of Funds Rpt	200802	3310	Cumulative Results - Regular	$1,284,070.00	1,284,070	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 104349, this entry needs to be	H-Correcting Entries	200802	3310	Cumulative Results - Regular	$16,708.37	16,708.37	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 104349, this entry needs to be	H-Correcting Entries	200802	6790		($16,708.37)		16,708.37
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 100954 in order to reallocate t	E-Adj TB to Status of Funds Rpt	200802	2960		$1,072,461.97	1,072,461.97	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 100954 in order to reallocate t	E-Adj TB to Status of Funds Rpt	200802	2960		$211,608.03	211,608.03	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To reverse JV 100954 in order to reallocate t	E-Adj TB to Status of Funds Rpt	200802	3310	Cumulative Results - Regular	($1,284,070.00)		1,284,070
1106 (1160/2116) Operations and Maintenance, Marine Corps	To move 1107 cancelled year A/P to 1107 fro	H-Correcting Entries	200802	2960		$244,106.28	244,106.28	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To move 1107 cancelled year A/P to 1107 fro	H-Correcting Entries	200802	3310	Cumulative Results - Regular	($244,106.28)		244,106.28
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record cancelled year a/p	C-Elimination Balancing	200802	2960		($244,106.28)		244,106.28
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record cancelled year a/p	C-Elimination Balancing	200802	3310	Cumulative Results - Regular	$244,106.28	244,106.28	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust for canceling year Receivables drop	I-Adj to balance repts internally	200802	3310		($16,708.37)		16,708.37
1106 (1160/2116) Operations and Maintenance, Marine Corps	To adjust for canceling year Receivables drop	I-Adj to balance repts internally	200802	6790		$16,708.37	16,708.37	
1106 (1160/2116) Operations and Maintenance, Marine Corps	September canceled year payable account re	E-Adj TB to Status of Funds Rpt	200801	2960		($1,072,461.97)		1,072,461.97
1106 (1160/2116) Operations and Maintenance, Marine Corps	September canceled year payable account re	E-Adj TB to Status of Funds Rpt	200801	2960		($211,608.03)		211,608.03
1106 (1160/2116) Operations and Maintenance, Marine Corps	September canceled year payable account re	E-Adj TB to Status of Funds Rpt	200801	3310	Cumulative Results - Regular	$1,284,070.00	1,284,070	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance account 4221 to SABRS	H-Correcting Entries	200801	4221		($4,267.95)		4,267.95
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance account 4221 to SABRS	H-Correcting Entries	200801	4650		$4,267.95	4,267.95	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance account 4221 to SABRS42	H-Correcting Entries	200801	4221		($7,933.58)		7,933.58
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance account 4221 to SABRS42	H-Correcting Entries	200801	4650		$7,933.58	7,933.58	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance account 4221 to SABRS	H-Correcting Entries	200801	4221		($6,315.00)		6,315
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance account 4221 to SABRS	H-Correcting Entries	200801	4650		$6,315.00	6,315	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($15,847.22)		15,847.22
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$15,847.22	15,847.22	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($15,847.22)		15,847.22
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$15,847.22	15,847.22	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($97,416.87)		97,416.87
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$97,416.87	97,416.87	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$97,416.87	97,416.87	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($97,416.87)		97,416.87
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$154,530.18	154,530.18	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($154,530.18)		154,530.18
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$154,530.18	154,530.18	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($154,530.18)		154,530.18
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$1,228,288.48	1,228,288.48	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($1,228,288.48)		1,228,288.48
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$1,228,288.48	1,228,288.48	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($1,228,288.48)		1,228,288.48
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$7,427,281.73	7,427,281.73	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($7,427,281.73)		7,427,281.73
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($7,427,281.73)		7,427,281.73
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$7,427,281.73	7,427,281.73	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	H-Correcting Entries	200801	4221		$7,933.58	7,933.58	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	H-Correcting Entries	200801	4650		($7,933.58)		7,933.58
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	H-Correcting Entries	200801	4221		$4,267.95	4,267.95	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	H-Correcting Entries	200801	4650		($4,267.95)		4,267.95
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	H-Correcting Entries	200801	4221		$6,315.00	6,315	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Automatically reversed JV	H-Correcting Entries	200801	4650		($6,315.00)		6,315
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 95180 - zero 1010 for closing yea	I-Adj to balance repts internally	200712	1010	FWT - Operating	($26,219,262.92)		26,219,262.92
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 95180 - zero 1010 for closing yea	I-Adj to balance repts internally	200712	3100		$26,219,262.92	26,219,262.92	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 95036 to prepare FACTSII report	I-Adj to balance repts internally	200712	1010	FWT - Operating	$26,219,262.92	26,219,262.92	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Reverse JV 95036 to prepare FACTSII report	I-Adj to balance repts internally	200712	3100		($26,219,262.92)		26,219,262.92

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct balance of public and government	H-Correcting Entries	200712	1310		$0.06	0.06	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To correct balance of public and government	H-Correcting Entries	200712	1310		($0.06)		0.06
1106 (1160/2116) Operations and Maintenance, Marine Corps	post adjusting enteries not completed during	I-Adj to balance repts internally	200712	2210		$2,382.88	2,382.88	
1106 (1160/2116) Operations and Maintenance, Marine Corps	post adjusting enteries not completed during	I-Adj to balance repts internally	200712	2210		$392,113.94	392,113.94	
1106 (1160/2116) Operations and Maintenance, Marine Corps	post adjusting enteries not completed during	I-Adj to balance repts internally	200712	3100		($622,759.70)		622,759.70
1106 (1160/2116) Operations and Maintenance, Marine Corps	post adjusting enteries not completed during	I-Adj to balance repts internally	200712	3310	Cumulative Results - Regular	$228,262.88	228,262.88	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct JV 95078; 3107 should have been cr	I-Adj to balance repts internally	200712	2210		$84,098.08	84,098.08	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct JV 95078; 3107 should have been cr	I-Adj to balance repts internally	200712	3100		($84,098.08)		84,098.08
1106 (1160/2116) Operations and Maintenance, Marine Corps	POSTING ADJUSTING ENTERIES THAT W	I-Adj to balance repts internally	200712	1010	FWT - Operating	($62,545.10)		62,545.10
1106 (1160/2116) Operations and Maintenance, Marine Corps	POSTING ADJUSTING ENTERIES THAT W	I-Adj to balance repts internally	200712	1410		($6,403.02)		6,403.02
1106 (1160/2116) Operations and Maintenance, Marine Corps	POSTING ADJUSTING ENTERIES THAT W	I-Adj to balance repts internally	200712	2210		($42,049.04)		42,049.04
1106 (1160/2116) Operations and Maintenance, Marine Corps	POSTING ADJUSTING ENTERIES THAT W	I-Adj to balance repts internally	200712	2210		$68,948.12	68,948.12	
1106 (1160/2116) Operations and Maintenance, Marine Corps	POSTING ADJUSTING ENTERIES THAT W	I-Adj to balance repts internally	200712	3100		$42,049.04	42,049.04	
1106 (1160/2116) Operations and Maintenance, Marine Corps	reverse jv 95048	I-Adj to balance repts internally	200712	1010	FWT - Operating	$62,545.10	62,545.10	
1106 (1160/2116) Operations and Maintenance, Marine Corps	reverse jv 95048	I-Adj to balance repts internally	200712	3100		($62,545.10)		62,545.10
1106 (1160/2116) Operations and Maintenance, Marine Corps	reduce unobligated balance	I-Adj to balance repts internally	200712	1010	FWT - Operating	($62,545.10)		62,545.10
1106 (1160/2116) Operations and Maintenance, Marine Corps	reduce unobligated balance	I-Adj to balance repts internally	200712	3100		$62,545.10	62,545.10	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post the amount of refund receivables not	H-Correcting Entries	200712	1310		($14,952.27)		14,952.27
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post the amount of refund receivables not	H-Correcting Entries	200712	1310		$200,605.85	200,605.85	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To post the amount of refund receivables not	H-Correcting Entries	200712	3310	Cumulative Results - Regular	($185,653.58)		185,653.58
1106 (1160/2116) Operations and Maintenance, Marine Corps	to reduce unobligated balance in a cancelling	I-Adj to balance repts internally	200712	1010	FWT - Operating	($26,219,262.92)		26,219,262.92
1106 (1160/2116) Operations and Maintenance, Marine Corps	to reduce unobligated balance in a cancelling	I-Adj to balance repts internally	200712	3100		$26,219,262.92	26,219,262.92	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Move authority from unallotted to allotted	I-Adj to balance repts internally	200712	4201		($4,162,294.36)		4,162,294.36
1106 (1160/2116) Operations and Maintenance, Marine Corps	Move authority from unallotted to allotted	I-Adj to balance repts internally	200712	4650		$4,162,294.36	4,162,294.36	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$15,847.22	15,847.22	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($15,847.22)		15,847.22
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($15,847.22)		15,847.22
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$15,847.22	15,847.22	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($97,416.87)		97,416.87
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$97,416.87	97,416.87	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$97,416.87	97,416.87	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($97,416.87)		97,416.87
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($154,530.18)		154,530.18
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$154,530.18	154,530.18	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$154,530.18	154,530.18	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($154,530.18)		154,530.18
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$1,228,288.48	1,228,288.48	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($1,228,288.48)		1,228,288.48
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$1,228,288.48	1,228,288.48	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($1,228,288.48)		1,228,288.48
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($7,427,281.73)		7,427,281.73
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$7,427,281.73	7,427,281.73	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$7,427,281.73	7,427,281.73	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($7,427,281.73)		7,427,281.73
1106 (1160/2116) Operations and Maintenance, Marine Corps	obligate undistributed disb in cancelling year	D-Undistributed Colletns & Disbs	200712	1010	FWT - Operating	$90,842.18	90,842.18	
1106 (1160/2116) Operations and Maintenance, Marine Corps	obligate undistributed disb in cancelling year	D-Undistributed Colletns & Disbs	200712	3100		($90,842.18)		90,842.18
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record registers received by Treasury for t	D-Undistributed Colletns & Disbs	200712	1010	FWT - Operating	($92,343.01)		92,343.01
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record registers received by Treasury for t	D-Undistributed Colletns & Disbs	200712	2110	UD - Appropriation Level	$92,343.01	92,343.01	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record registers received by Treasury for t	D-Undistributed Colletns & Disbs	200712	4201		($92,343.01)		92,343.01
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record registers received by Treasury for t	D-Undistributed Colletns & Disbs	200712	4901	Undist Disbursements	$92,343.01	92,343.01	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record registers received by Treasury for t	D-Undistributed Colletns & Disbs	200712	1010	FWT - Operating	($318,573.43)		318,573.43
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record registers received by Treasury for t	D-Undistributed Colletns & Disbs	200712	2110	UD - Appropriation Level	$318,573.43	318,573.43	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record registers received by Treasury for t	D-Undistributed Colletns & Disbs	200712	4201		($318,573.43)		318,573.43
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record registers received by Treasury for t	D-Undistributed Colletns & Disbs	200712	4901	Undist Disbursements	$318,573.43	318,573.43	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record registers received by Treasury for t	D-Undistributed Colletns & Disbs	200712	1010	FWT - Operating	($93,917.45)		93,917.45
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record registers received by Treasury for t	D-Undistributed Colletns & Disbs	200712	2110	UD - Appropriation Level	$93,917.45	93,917.45	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record registers received by Treasury for t	D-Undistributed Colletns & Disbs	200712	4201		($93,917.45)		93,917.45
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record registers received by Treasury for t	D-Undistributed Colletns & Disbs	200712	4901	Undist Disbursements	$93,917.45	93,917.45	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance 4221 to SABRS	H-Correcting Entries	200712	4221		($7,933.58)		7,933.58
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance 4221 to SABRS	H-Correcting Entries	200712	4650		$7,933.58	7,933.58	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance 4221 to SABRS	H-Correcting Entries	200712	4221		($4,267.95)		4,267.95
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance 4221 to SABRS	H-Correcting Entries	200712	4650		$4,267.95	4,267.95	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance 4221 to SABRS	H-Correcting Entries	200712	4221		($6,315.00)		6,315
1106 (1160/2116) Operations and Maintenance, Marine Corps	To balance 4221 to SABRS	H-Correcting Entries	200712	4650		$6,315.00	6,315	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting DDRS payables to match SABRS	I-Adj to balance repts internally	200710	2110		$10,251,739.20	10,251,739.20	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Adjusting DDRS payables to match SABRS	I-Adj to balance repts internally	200710	2110		($10,251,739.20)		10,251,739.20
1106 (1160/2116) Operations and Maintenance, Marine Corps	ADJUSTING DDRS PAYABLES TO BALANC	I-Adj to balance repts internally	200710	2110		$15,678.24	15,678.24	
1106 (1160/2116) Operations and Maintenance, Marine Corps	ADJUSTING DDRS PAYABLES TO BALANC	I-Adj to balance repts internally	200710	2110		($15,678.24)		15,678.24
1106 (1160/2116) Operations and Maintenance, Marine Corps	correct accounts payable to balance to sabrs	H-Correcting Entries	200710	2110		($11,608.00)		11,608
1106 (1160/2116) Operations and Maintenance, Marine Corps	correct accounts payable to balance to sabrs	H-Correcting Entries	200710	2213		$11,608.00	11,608	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct accounts payable to match SABRS, i	H-Correcting Entries	200710	2110		$14,337,977.61	14,337,977.61	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct accounts payable to match SABRS, i	H-Correcting Entries	200710	2110		($14,337,977.61)		14,337,977.61
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct Accounts Payable to balance to sabrs	H-Correcting Entries	200710	2110	UD - Appropriation Level	$6,969.93	6,969.93	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct Accounts Payable to balance to sabrs	H-Correcting Entries	200710	2110		$769,745.46	769,745.46	
1106 (1160/2116) Operations and Maintenance, Marine Corps	Correct Accounts Payable to balance to sabrs	H-Correcting Entries	200710	2110		($776,715.39)		776,715.39

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record Cancelled years Accounts Payable	E-Adj TB to Status of Funds Rpt	200703	2960		($1,055,807.12)		1,055,807.12
1106 (1160/2116) Operations and Maintenance, Marine Corps	To record Cancelled years Accounts Payable	E-Adj TB to Status of Funds Rpt	200703	3310	Cumulative Results - Regular	$1,055,807.12	1,055,807.12	
1106 (1160/2116) Operations and Maintenance, Marine Corps	correct ddrs closing entries	H-Correcting Entries	200612	4901		($23,655.21)		23,655.21
1106 (1160/2116) Operations and Maintenance, Marine Corps	correct ddrs closing entries	H-Correcting Entries	200612	4901	Undist Disbursements	$23,655.21	23,655.21	
1106 (1160/2116) Operations and Maintenance, Marine Corps	post closing entry	I-Adj to balance repts internally	200612	1010	FWT - Operating	($51,007,533.77)		51,007,533.77
1106 (1160/2116) Operations and Maintenance, Marine Corps	post closing entry	I-Adj to balance repts internally	200612	3100		$51,007,533.77	51,007,533.77	
1106 (1160/2116) Operations and Maintenance, Marine Corps	post closing entry	I-Adj to balance repts internally	200612	1010	FWT - Operating	($1,292,346.84)		1,292,346.84
1106 (1160/2116) Operations and Maintenance, Marine Corps	post closing entry	I-Adj to balance repts internally	200612	3100		$1,292,346.84	1,292,346.84	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To backout permanent JV from last month. T	D-Undistributed Colletns & Disbs	200602	1010	FWT - Operating	$1,230,284.63	1,230,284.63	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To backout permanent JV from last month. T	D-Undistributed Colletns & Disbs	200602	2110	UD - Appropriation Level	($1,230,284.63)		1,230,284.63
1106 (1160/2116) Operations and Maintenance, Marine Corps	To backout permanent JV from last month. T	D-Undistributed Colletns & Disbs	200602	4201		$1,230,284.63	1,230,284.63	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To backout permanent JV from last month. T	D-Undistributed Colletns & Disbs	200602	4901	Undist Disbursements	($1,230,284.63)		1,230,284.63
1106 (1160/2116) Operations and Maintenance, Marine Corps	To backout permanent JV from last month. T	D-Undistributed Colletns & Disbs	200602	1010	FWT - Operating	$4,444.54	4,444.54	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To backout permanent JV from last month. T	D-Undistributed Colletns & Disbs	200602	2110	UD - Appropriation Level	($4,444.54)		4,444.54
1106 (1160/2116) Operations and Maintenance, Marine Corps	To backout permanent JV from last month. T	D-Undistributed Colletns & Disbs	200602	4201		$4,444.54	4,444.54	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To backout permanent JV from last month. T	D-Undistributed Colletns & Disbs	200602	4901	Undist Disbursements	($4,444.54)		4,444.54
1106 (1160/2116) Operations and Maintenance, Marine Corps	To backout permenant JV from last month. W	D-Undistributed Colletns & Disbs	200602	1010	FWT - Operating	$97.52	97.52	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To backout permenant JV from last month. W	D-Undistributed Colletns & Disbs	200602	2110	UD - Appropriation Level	($97.52)		97.52
1106 (1160/2116) Operations and Maintenance, Marine Corps	To backout permenant JV from last month. W	D-Undistributed Colletns & Disbs	200602	4201		$97.52	97.52	
1106 (1160/2116) Operations and Maintenance, Marine Corps	To backout permenant JV from last month. W	D-Undistributed Colletns & Disbs	200602	4901	Undist Disbursements	($97.52)		97.52
1106 (1160/2116) Operations and Maintenance, Marine Corps	to record late registers that were received by	D-Undistributed Colletns & Disbs	200601	1010	FWT - Operating	($97.52)		97.52
1106 (1160/2116) Operations and Maintenance, Marine Corps	to record late registers that were received by	D-Undistributed Colletns & Disbs	200601	2110	UD - Appropriation Level	$97.52	97.52	
1106 (1160/2116) Operations and Maintenance, Marine Corps	to record late registers that were received by	D-Undistributed Colletns & Disbs	200601	4201		($97.52)		97.52
1106 (1160/2116) Operations and Maintenance, Marine Corps	to record late registers that were received by	D-Undistributed Colletns & Disbs	200601	4901	Undist Disbursements	$97.52	97.52	
1106 (1160/2116) Operations and Maintenance, Marine Corps	to record late registers that were received by	D-Undistributed Colletns & Disbs	200601	1010	FWT - Operating	($4,444.54)		4,444.54
1106 (1160/2116) Operations and Maintenance, Marine Corps	to record late registers that were received by	D-Undistributed Colletns & Disbs	200601	2110	UD - Appropriation Level	$4,444.54	4,444.54	
1106 (1160/2116) Operations and Maintenance, Marine Corps	to record late registers that were received by	D-Undistributed Colletns & Disbs	200601	4201		($4,444.54)		4,444.54
1106 (1160/2116) Operations and Maintenance, Marine Corps	to record late registers that were received by	D-Undistributed Colletns & Disbs	200601	4901	Undist Disbursements	$4,444.54	4,444.54	
1106 (1160/2116) Operations and Maintenance, Marine Corps	to record late registers that were received by	D-Undistributed Colletns & Disbs	200601	1010	FWT - Operating	($1,230,284.63)		1,230,284.63
1106 (1160/2116) Operations and Maintenance, Marine Corps	to record late registers that were received by	D-Undistributed Colletns & Disbs	200601	2110	UD - Appropriation Level	$1,230,284.63	1,230,284.63	
1106 (1160/2116) Operations and Maintenance, Marine Corps	to record late registers that were received by	D-Undistributed Colletns & Disbs	200601	4201		($1,230,284.63)		1,230,284.63
1106 (1160/2116) Operations and Maintenance, Marine Corps	to record late registers that were received by	D-Undistributed Colletns & Disbs	200601	4901	Undist Disbursements	$1,230,284.63	1,230,284.63	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Re-entering JV 93990, JV was erroneously re	H-Correcting Entries	200806	1010		$6,701.98	6,701.98	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Re-entering JV 93990, JV was erroneously re	H-Correcting Entries	200806	2110	UD - Appropriation Level	($6,701.98)		6,701.98
1107 (2117) Operations and Maintenance, Marine Corps Rese	Re-entering JV 93990, JV was erroneously re	H-Correcting Entries	200806	4901	Undist Disbursements	($6,701.98)		6,701.98
1107 (2117) Operations and Maintenance, Marine Corps Rese	Re-entering JV 93990, JV was erroneously re	H-Correcting Entries	200806	4902	Undist Disbursements	$6,701.98	6,701.98	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust for OMS Inventory	H-Correcting Entries	200806	1511		($6,974,650.27)		6,974,650.27
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust for OMS Inventory	H-Correcting Entries	200806	6100		$6,974,650.27	6,974,650.27	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust for OMS Inventory	H-Correcting Entries	200806	8801		$6,974,650.27	6,974,650.27	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust for OMS Inventory	H-Correcting Entries	200806	8803		($6,974,650.27)		6,974,650.27
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust for OMS inventory.	H-Correcting Entries	200806	1511		$6,974,650.27	6,974,650.27	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust for OMS inventory.	H-Correcting Entries	200806	1519		($6,974,650.27)		6,974,650.27
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust for OMS inventory.	H-Correcting Entries	200806	6100		($6,974,650.27)		6,974,650.27
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust for OMS inventory.	H-Correcting Entries	200806	7210	No BI	$6,974,650.27	6,974,650.27	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust for OMS inventory.	H-Correcting Entries	200806	8801		($6,974,650.27)		6,974,650.27
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust for OMS inventory.	H-Correcting Entries	200806	8803		$6,974,650.27	6,974,650.27	
1107 (2117) Operations and Maintenance, Marine Corps Rese	BALANCE TO INVENTORY DATACALL	I-Adj to balance repts internally	200806	6100		$1,213,834.47	1,213,834.47	
1107 (2117) Operations and Maintenance, Marine Corps Rese	BALANCE TO INVENTORY DATACALL	I-Adj to balance repts internally	200806	7190	No BI	$305,520.56	305,520.56	
1107 (2117) Operations and Maintenance, Marine Corps Rese	BALANCE TO INVENTORY DATACALL	I-Adj to balance repts internally	200806	7210	No BI	($328,777.22)		328,777.22
1107 (2117) Operations and Maintenance, Marine Corps Rese	BALANCE TO INVENTORY DATACALL	I-Adj to balance repts internally	200806	7290	No BI	($1,190,577.81)		1,190,577.81
1107 (2117) Operations and Maintenance, Marine Corps Rese	BALANCE TO INVENTORY DATACALL	I-Adj to balance repts internally	200806	8801		($130,542,905.84)		130,542,905.84
1107 (2117) Operations and Maintenance, Marine Corps Rese	BALANCE TO INVENTORY DATACALL	I-Adj to balance repts internally	200806	8803		$130,542,905.84	130,542,905.84	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Reclass / correct cost code per AFS	G-Reclassification of Accounts	200806	6790		($157.45)		157.45
1107 (2117) Operations and Maintenance, Marine Corps Rese	Reclass / correct cost code per AFS	G-Reclassification of Accounts	200806	6790		$157.45	157.45	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistrubuted collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($43.86)		43.86
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistrubuted collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$43.86	43.86	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistrubuted collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$43.86	43.86	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistrubuted collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($43.86)		43.86
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistrubuted collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($43.86)		43.86
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistrubuted collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$43.86	43.86	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$1,612.09	1,612.09	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($1,612.09)		1,612.09
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($1,612.09)		1,612.09
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$1,612.09	1,612.09	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$1,612.09	1,612.09	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($1,612.09)		1,612.09
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($661.59)		661.59
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$661.59	661.59	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($661.59)		661.59
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$661.59	661.59	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($661.59)		661.59
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$661.59	661.59	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To move funds from line 9A2 to Line 9A1, so	I-Adj to balance repts internally	200806	4510		($15,000.00)		15,000
1107 (2117) Operations and Maintenance, Marine Corps Rese	To move funds from line 9A2 to Line 9A1, so	I-Adj to balance repts internally	200806	4610		$15,000.00	15,000	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To post refunds receivable that are not cirren	B-Data Call	200806	1310		($157.45)		157.45

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1107 (2117) Operations and Maintenance, Marine Corps Rese	To post refunds receivable that are not cirren	B-Data Call	200806	6790		$157.45	157.45	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To post late register due to register 21 transa	D-Undistributed Colletns & Disbs	200806	1010		($1,655.84)		1,655.84
1107 (2117) Operations and Maintenance, Marine Corps Rese	To post late register due to register 21 transa	D-Undistributed Colletns & Disbs	200806	2110	UD - Appropriation Level	$1,655.84	1,655.84	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To post late register due to register 21 transa	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	$1,655.84	1,655.84	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To post late register due to register 21 transa	D-Undistributed Colletns & Disbs	200806	4902	Undist Disbursements	($1,655.84)		1,655.84
1107 (2117) Operations and Maintenance, Marine Corps Rese	To move cancelled year a/p from 2008 to 200	C-Elimination Balancing	200802	2960		($244,106.28)		244,106.28
1107 (2117) Operations and Maintenance, Marine Corps Rese	To move cancelled year a/p from 2008 to 200	C-Elimination Balancing	200802	3310	Cumulative Results - Regular	$244,106.28	244,106.28	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To reverse cancelled year A/P and put in corr	H-Correcting Entries	200802	2960		$244,106.28	244,106.28	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To reverse cancelled year A/P and put in corr	H-Correcting Entries	200802	3310	Cumulative Results - Regular	($244,106.28)		244,106.28
1107 (2117) Operations and Maintenance, Marine Corps Rese	TO RECORD CANCELLED YEAR A/P	C-Elimination Balancing	200801	2960		($244,106.28)		244,106.28
1107 (2117) Operations and Maintenance, Marine Corps Rese	TO RECORD CANCELLED YEAR A/P	C-Elimination Balancing	200801	3310	Cumulative Results - Regular	$244,106.28	244,106.28	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($60.66)		60.66
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$60.66	60.66	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($60.66)		60.66
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$60.66	60.66	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($760.48)		760.48
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$760.48	760.48	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$760.48	760.48	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($760.48)		760.48
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$20.70	20.7	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($20.70)		20.7
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$20.70	20.7	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($20.70)		20.7
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($312.10)		312.1
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$312.10	312.1	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($312.10)		312.1
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$312.10	312.1	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$10.35	10.35	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($10.35)		10.35
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$10.35	10.35	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($10.35)		10.35
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($380.24)		380.24
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$380.24	380.24	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$380.24	380.24	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($380.24)		380.24
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$156.05	156.05	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($156.05)		156.05
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($156.05)		156.05
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$156.05	156.05	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	($30.33)		30.33
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	1310	UC - Appropriation Level	$30.33	30.33	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	($30.33)		30.33
1107 (2117) Operations and Maintenance, Marine Corps Rese	Automatically reversed JV	G-Reclassification of Accounts	200801	4251	Undist Collections	$30.33	30.33	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Reverse JV 95181 - zero 1010 for closing yea	I-Adj to balance repts internally	200712	1010	FWT - Operating	($1,678,888.71)		1,678,888.71
1107 (2117) Operations and Maintenance, Marine Corps Rese	Reverse JV 95181 - zero 1010 for closing yea	I-Adj to balance repts internally	200712	3100		$1,678,888.71	1,678,888.71	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To reverse JV 95027 to prepare FACTS II Re	I-Adj to balance repts internally	200712	1010	FWT - Operating	$1,678,888.71	1,678,888.71	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To reverse JV 95027 to prepare FACTS II Re	I-Adj to balance repts internally	200712	3100		($1,678,888.71)		1,678,888.71
1107 (2117) Operations and Maintenance, Marine Corps Rese	To withdraw cancelling year FBWT	H-Correcting Entries	200712	1010	FWT - Operating	($1,678,888.71)		1,678,888.71
1107 (2117) Operations and Maintenance, Marine Corps Rese	To withdraw cancelling year FBWT	H-Correcting Entries	200712	3100		$1,678,888.71	1,678,888.71	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Reverse JV 90092, should not have been don	B-Data Call	200712	1310		$394.20	394.2	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Reverse JV 90092, should not have been don	B-Data Call	200712	3310	Cumulative Results - Regular	($394.20)		394.2
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($60.66)		60.66
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$60.66	60.66	
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($60.66)		60.66
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$60.66	60.66	
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$760.48	760.48	
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($760.48)		760.48
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($760.48)		760.48
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$760.48	760.48	
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($20.70)		20.7
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$20.70	20.7	
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($20.70)		20.7
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$20.70	20.7	
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$312.10	312.1	
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($312.10)		312.1
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($312.10)		312.1
1107 (2117) Operations and Maintenance, Marine Corps Rese	to allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$312.10	312.1	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$10.35	10.35	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($10.35)		10.35
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($10.35)		10.35
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$10.35	10.35	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($380.24)		380.24
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$380.24	380.24	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($380.24)		380.24
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$380.24	380.24	

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($156.05)		156.05
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$156.05	156.05	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($156.05)		156.05
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$156.05	156.05	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	$30.33	30.33	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	1310	UC - Appropriation Level	($30.33)		30.33
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	($30.33)		30.33
1107 (2117) Operations and Maintenance, Marine Corps Rese	To allocate undistributed collections to public	G-Reclassification of Accounts	200712	4251	Undist Collections	$30.33	30.33	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200712	1010	FWT - Operating	$6,701.98	6,701.98	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200712	2110	UD - Appropriation Level	($6,701.98)		6,701.98
1107 (2117) Operations and Maintenance, Marine Corps Rese	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200712	4201		$6,701.98	6,701.98	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Posting late registers in order to match curren	D-Undistributed Colletns & Disbs	200712	4901	Undist Disbursements	($6,701.98)		6,701.98
1107 (2117) Operations and Maintenance, Marine Corps Rese	To post the DCPS refund receivable received	B-Data Call	200711	1310		($394.20)		394.2
1107 (2117) Operations and Maintenance, Marine Corps Rese	To post the DCPS refund receivable received	B-Data Call	200711	3310	Cumulative Results - Regular	$394.20	394.2	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To reverse refund receivables JV 80788	E-Adj TB to Status of Funds Rpt	200709	1310		$1,288.74	1,288.74	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To reverse refund receivables JV 80788	E-Adj TB to Status of Funds Rpt	200709	3310	Cumulative Results - Regular	($1,288.74)		1,288.74
1107 (2117) Operations and Maintenance, Marine Corps Rese	To reverse 81131	B-Data Call	200708	1310		$627.78	627.78	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To reverse 81131	B-Data Call	200708	3310	Cumulative Results - Regular	($627.78)		627.78
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust refund receivables correcting JV 80	B-Data Call	200708	1310		($627.78)		627.78
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust refund receivables correcting JV 80	B-Data Call	200708	3310	Cumulative Results - Regular	$627.78	627.78	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust refund receivables	B-Data Call	200708	1310		($1,288.74)		1,288.74
1107 (2117) Operations and Maintenance, Marine Corps Rese	To adjust refund receivables	B-Data Call	200708	3310	Cumulative Results - Regular	$1,288.74	1,288.74	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Record cancelled years accounts payables in	H-Correcting Entries	200703	2960		($74,206.13)		74,206.13
1107 (2117) Operations and Maintenance, Marine Corps Rese	Record cancelled years accounts payables in	H-Correcting Entries	200703	3310	Cumulative Results - Regular	$74,206.13	74,206.13	
1107 (2117) Operations and Maintenance, Marine Corps Rese	post closing entry	I-Adj to balance repts internally	200612	1010	FWT - Operating	($1,970,194.53)		1,970,194.53
1107 (2117) Operations and Maintenance, Marine Corps Rese	post closing entry	I-Adj to balance repts internally	200612	3100		$1,970,194.53	1,970,194.53	
1107 (2117) Operations and Maintenance, Marine Corps Rese	post closing entry	I-Adj to balance repts internally	200612	1010	FWT - Operating	($0.50)		0.5
1107 (2117) Operations and Maintenance, Marine Corps Rese	post closing entry	I-Adj to balance repts internally	200612	3100		$0.50	0.5	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Reverse entry for eoy sep 30 for treasury pric	A-Reversing Entries for Pr Yr	200602	1010	FWT - Operating	$3,496.19	3,496.19	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Reverse entry for eoy sep 30 for treasury pric	A-Reversing Entries for Pr Yr	200602	2110	UD - Appropriation Level	($3,496.19)		3,496.19
1107 (2117) Operations and Maintenance, Marine Corps Rese	Reverse entry for eoy sep 30 for treasury pric	A-Reversing Entries for Pr Yr	200602	4201		$3,496.19	3,496.19	
1107 (2117) Operations and Maintenance, Marine Corps Rese	Reverse entry for eoy sep 30 for treasury pric	A-Reversing Entries for Pr Yr	200602	4901	Undist Disbursements	($3,496.19)		3,496.19
1107 (2117) Operations and Maintenance, Marine Corps Rese	To key jv for eoy sep 30 2005 as permanent	D-Undistributed Colletns & Disbs	200601	1010	FWT - Operating	($3,496.19)		3,496.19
1107 (2117) Operations and Maintenance, Marine Corps Rese	To key jv for eoy sep 30 2005 as permanent	D-Undistributed Colletns & Disbs	200601	2110	UD - Appropriation Level	$3,496.19	3,496.19	
1107 (2117) Operations and Maintenance, Marine Corps Rese	To key jv for eoy sep 30 2005 as permanent	D-Undistributed Colletns & Disbs	200601	4201		($3,496.19)		3,496.19
1107 (2117) Operations and Maintenance, Marine Corps Rese	To key jv for eoy sep 30 2005 as permanent	D-Undistributed Colletns & Disbs	200601	4901	Undist Disbursements	$3,496.19	3,496.19	
1108 Reserve Personnel, Marine Corps - 1108	To move from 6790F to 6790N	G-Reclassification of Accounts	200806	6790		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	To move from 6790F to 6790N	G-Reclassification of Accounts	200806	6790		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	To move amount from account 6100 to 6790	G-Reclassification of Accounts	200806	6100		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	To move amount from account 6100 to 6790	G-Reclassification of Accounts	200806	6790		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($1,207.45)		1,207.45
1108 Reserve Personnel, Marine Corps - 1108	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$1,207.45	1,207.45	
1108 Reserve Personnel, Marine Corps - 1108	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$1,207.45	1,207.45	
1108 Reserve Personnel, Marine Corps - 1108	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($1,207.45)		1,207.45
1108 Reserve Personnel, Marine Corps - 1108	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($1,207.45)		1,207.45
1108 Reserve Personnel, Marine Corps - 1108	To allocate Undistributed Collections from Go	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$1,207.45	1,207.45	
1108 Reserve Personnel, Marine Corps - 1108	To correct A/R debt that belongs in an intrago	H-Correcting Entries	200803	1310		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	To correct A/R debt that belongs in an intrago	H-Correcting Entries	200803	6100		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	To reverse JV 95026 and to correct JV 10053	H-Correcting Entries	200802	1310		$96,262.16	96,262.16	
1108 Reserve Personnel, Marine Corps - 1108	To reverse JV 95026 and to correct JV 10053	H-Correcting Entries	200802	6790		($96,262.16)		96,262.16
1108 Reserve Personnel, Marine Corps - 1108	To reverse out last month's permanenet JV 1	D-Undistributed Colletns & Disbs	200802	1010		$6,421.66	6,421.66	
1108 Reserve Personnel, Marine Corps - 1108	To reverse out last month's permanenet JV 1	D-Undistributed Colletns & Disbs	200802	2110	UD - Appropriation Level	($6,421.66)		6,421.66
1108 Reserve Personnel, Marine Corps - 1108	To reverse out last month's permanenet JV 1	D-Undistributed Colletns & Disbs	200802	4901	Undist Disbursements	($6,421.66)		6,421.66
1108 Reserve Personnel, Marine Corps - 1108	To reverse out last month's permanenet JV 1	D-Undistributed Colletns & Disbs	200802	4902	Undist Disbursements	$6,421.66	6,421.66	
1108 Reserve Personnel, Marine Corps - 1108	To record cancelled years accounts payable	E-Adj TB to Status of Funds Rpt	200801	2960		($1,164.00)		1,164
1108 Reserve Personnel, Marine Corps - 1108	To record cancelled years accounts payable	E-Adj TB to Status of Funds Rpt	200801	3310	Cumulative Results - Regular	$1,164.00	1,164	
1108 Reserve Personnel, Marine Corps - 1108	Reversing JV 95079 which was backed out in	H-Correcting Entries	200801	1310		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	Reversing JV 95079 which was backed out in	H-Correcting Entries	200801	2110		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	Reversing JV 95079 which was backed out in	H-Correcting Entries	200801	4801		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	Reversing JV 95079 which was backed out in	H-Correcting Entries	200801	4901		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	to reverse out JV 95025 done in September a	H-Correcting Entries	200801	1360		($1,589.00)		1,589
1108 Reserve Personnel, Marine Corps - 1108	to reverse out JV 95025 done in September a	H-Correcting Entries	200801	2985		$1,589.00	1,589	
1108 Reserve Personnel, Marine Corps - 1108	tO REVERSE OUT jv 95026 DONE IN Septe	H-Correcting Entries	200801	1310		($48,131.08)		48,131.08
1108 Reserve Personnel, Marine Corps - 1108	tO REVERSE OUT jv 95026 DONE IN Septe	H-Correcting Entries	200801	6790		$48,131.08	48,131.08	
1108 Reserve Personnel, Marine Corps - 1108	to post late register to match Treasury for the	D-Undistributed Colletns & Disbs	200801	1010		($6,421.66)		6,421.66
1108 Reserve Personnel, Marine Corps - 1108	to post late register to match Treasury for the	D-Undistributed Colletns & Disbs	200801	2110	UD - Appropriation Level	$6,421.66	6,421.66	
1108 Reserve Personnel, Marine Corps - 1108	to post late register to match Treasury for the	D-Undistributed Colletns & Disbs	200801	4901	Undist Disbursements	$6,421.66	6,421.66	
1108 Reserve Personnel, Marine Corps - 1108	to post late register to match Treasury for the	D-Undistributed Colletns & Disbs	200801	4902	Undist Disbursements	($6,421.66)		6,421.66
1108 Reserve Personnel, Marine Corps - 1108	Automatically reversed JV	H-Correcting Entries	200801	1310		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	Automatically reversed JV	H-Correcting Entries	200801	2110		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	Automatically reversed JV	H-Correcting Entries	200801	4801		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	Automatically reversed JV	H-Correcting Entries	200801	4901		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	Reverse JV 95183 - zero 1010 for closing yea	I-Adj to balance repts internally	200712	1010	FWT - Operating	($1,037,455.49)		1,037,455.49
1108 Reserve Personnel, Marine Corps - 1108	Reverse JV 95183 - zero 1010 for closing yea	I-Adj to balance repts internally	200712	3100		$1,037,455.49	1,037,455.49	
1108 Reserve Personnel, Marine Corps - 1108	reverse JV 95030 to prepare FACTS II report	I-Adj to balance repts internally	200712	1010	FWT - Operating	$1,037,455.49	1,037,455.49	

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1108 Reserve Personnel, Marine Corps - 1108	reverse JV 95030 to prepare FACTS II report	I-Adj to balance repts internally	200712	3100		($1,037,455.49)		1,037,455.49
1108 Reserve Personnel, Marine Corps - 1108	To reclassify amount incorrectly entered as p	G-Reclassification of Accounts	200712	1310		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	To reclassify amount incorrectly entered as p	G-Reclassification of Accounts	200712	3310	Cumulative Results - Regular	($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	To post transfer document FY07-35 IR. Was	I-Adj to balance repts internally	200712	1010	FWT - Operating	($1,600,000.00)		1,600,000
1108 Reserve Personnel, Marine Corps - 1108	To post transfer document FY07-35 IR. Was	I-Adj to balance repts internally	200712	3100		$1,600,000.00	1,600,000	
1108 Reserve Personnel, Marine Corps - 1108	To post transfer document FY07-35 IR. Was	I-Adj to balance repts internally	200712	4201		($1,600,000.00)		1,600,000
1108 Reserve Personnel, Marine Corps - 1108	To post transfer document FY07-35 IR. Was	I-Adj to balance repts internally	200712	4650		$1,600,000.00	1,600,000	
1108 Reserve Personnel, Marine Corps - 1108	To reverse JV 95067	H-Correcting Entries	200712	1310		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	To reverse JV 95067	H-Correcting Entries	200712	2110		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	To reverse JV 95067	H-Correcting Entries	200712	4801		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	To reverse JV 95067	H-Correcting Entries	200712	4901		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	JV is to reverse JV#95050 because it was ke	H-Correcting Entries	200712	1310		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	JV is to reverse JV#95050 because it was ke	H-Correcting Entries	200712	2110		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	JV is to reverse JV#95050 because it was ke	H-Correcting Entries	200712	4801		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	JV is to reverse JV#95050 because it was ke	H-Correcting Entries	200712	4901		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	JV is being done to match refund receivables	H-Correcting Entries	200712	1310		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	JV is being done to match refund receivables	H-Correcting Entries	200712	2110		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	JV is being done to match refund receivables	H-Correcting Entries	200712	4801		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	JV is being done to match refund receivables	H-Correcting Entries	200712	4901		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	to match refund receivables	D-Undistributed Colletns & Disbs	200712	1310		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	to match refund receivables	D-Undistributed Colletns & Disbs	200712	2110		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	to match refund receivables	D-Undistributed Colletns & Disbs	200712	4801		$27.50	27.5	
1108 Reserve Personnel, Marine Corps - 1108	to match refund receivables	D-Undistributed Colletns & Disbs	200712	4901		($27.50)		27.5
1108 Reserve Personnel, Marine Corps - 1108	To withdraw cancelling year FBWT	B-Data Call	200712	1010	FWT - Operating	($1,037,455.49)		1,037,455.49
1108 Reserve Personnel, Marine Corps - 1108	To withdraw cancelling year FBWT	B-Data Call	200712	3100		$1,037,455.49	1,037,455.49	
1108 Reserve Personnel, Marine Corps - 1108	to correct refund receivables.	H-Correcting Entries	200712	1310		($48,131.08)		48,131.08
1108 Reserve Personnel, Marine Corps - 1108	to correct refund receivables.	H-Correcting Entries	200712	3310	Cumulative Results - Regular	$48,131.08	48,131.08	
1108 Reserve Personnel, Marine Corps - 1108	To match Refund receivables.	D-Undistributed Colletns & Disbs	200712	1360		$1,589.00	1,589	
1108 Reserve Personnel, Marine Corps - 1108	To match Refund receivables.	D-Undistributed Colletns & Disbs	200712	2985		($1,589.00)		1,589
1108 Reserve Personnel, Marine Corps - 1108	to report late registers for the month of Septe	D-Undistributed Colletns & Disbs	200712	1010	FWT - Operating	($13,145.43)		13,145.43
1108 Reserve Personnel, Marine Corps - 1108	to report late registers for the month of Septe	D-Undistributed Colletns & Disbs	200712	2110	UD - Appropriation Level	$13,145.43	13,145.43	
1108 Reserve Personnel, Marine Corps - 1108	to report late registers for the month of Septe	D-Undistributed Colletns & Disbs	200712	4201		($13,145.43)		13,145.43
1108 Reserve Personnel, Marine Corps - 1108	to report late registers for the month of Septe	D-Undistributed Colletns & Disbs	200712	4901	Undist Disbursements	$13,145.43	13,145.43	
1108 Reserve Personnel, Marine Corps - 1108	To record cancelled years accounts payables	H-Correcting Entries	200703	2960		($1,164.00)		1,164
1108 Reserve Personnel, Marine Corps - 1108	To record cancelled years accounts payables	H-Correcting Entries	200703	3310	Cumulative Results - Regular	$1,164.00	1,164	
1108 Reserve Personnel, Marine Corps - 1108	post closing entry	I-Adj to balance repts internally	200612	1010	FWT - Operating	($10,415,585.20)		10,415,585.20
1108 Reserve Personnel, Marine Corps - 1108	post closing entry	I-Adj to balance repts internally	200612	3100		$10,415,585.20	10,415,585.20	
1108 Reserve Personnel, Marine Corps - 1108	Correcting previous voucher for undistributed	H-Correcting Entries	200612	1010	FWT - Operating	$1,377.35	1,377.35	
1108 Reserve Personnel, Marine Corps - 1108	Correcting previous voucher for undistributed	H-Correcting Entries	200612	2110	UD - Appropriation Level	($1,377.35)		1,377.35
1108 Reserve Personnel, Marine Corps - 1108	Correcting previous voucher for undistributed	H-Correcting Entries	200612	4201		$1,377.35	1,377.35	
1108 Reserve Personnel, Marine Corps - 1108	Correcting previous voucher for undistributed	H-Correcting Entries	200612	4901	Undist Disbursements	($1,377.35)		1,377.35
1108 Reserve Personnel, Marine Corps - 1108	To correct a JV #30501 input incorrectly.	H-Correcting Entries	200612	1010	FWT - Operating	($1,377.35)		1,377.35
1108 Reserve Personnel, Marine Corps - 1108	To correct a JV #30501 input incorrectly.	H-Correcting Entries	200612	2110	UD - Appropriation Level	$1,377.35	1,377.35	
1108 Reserve Personnel, Marine Corps - 1108	To correct a JV #30501 input incorrectly.	H-Correcting Entries	200612	4201		($1,377.35)		1,377.35
1108 Reserve Personnel, Marine Corps - 1108	To correct a JV #30501 input incorrectly.	H-Correcting Entries	200612	4901	Undist Disbursements	$1,377.35	1,377.35	
1108 Reserve Personnel, Marine Corps - 1108	To reverse out UV done in December 05, whi	H-Correcting Entries	200612	1010	FWT - Operating	$1,377.35	1,377.35	
1108 Reserve Personnel, Marine Corps - 1108	To reverse out UV done in December 05, whi	H-Correcting Entries	200612	2110	UD - Appropriation Level	($1,377.35)		1,377.35
1108 Reserve Personnel, Marine Corps - 1108	To reverse out UV done in December 05, whi	H-Correcting Entries	200612	4201		$1,377.35	1,377.35	
1108 Reserve Personnel, Marine Corps - 1108	To reverse out UV done in December 05, whi	H-Correcting Entries	200612	4901	Undist Disbursements	($1,377.35)		1,377.35
1108 Reserve Personnel, Marine Corps - 1108	To reverse out JV done in December 05, whi	H-Correcting Entries	200611	1010	FWT - Operating	($1,377.35)		1,377.35
1108 Reserve Personnel, Marine Corps - 1108	To reverse out JV done in December 05, whi	H-Correcting Entries	200611	2110	UD - Appropriation Level	$1,377.35	1,377.35	
1108 Reserve Personnel, Marine Corps - 1108	To reverse out JV done in December 05, whi	H-Correcting Entries	200611	4201		($1,377.35)		1,377.35
1108 Reserve Personnel, Marine Corps - 1108	To reverse out JV done in December 05, whi	H-Correcting Entries	200611	4901	Undist Disbursements	$1,377.35	1,377.35	
1108 Reserve Personnel, Marine Corps - 1108	Journal voucher for late register in Septembe	H-Correcting Entries	200602	1010	FWT - Operating	$1,377.35	1,377.35	
1108 Reserve Personnel, Marine Corps - 1108	Journal voucher for late register in Septembe	H-Correcting Entries	200602	2110	UD - Appropriation Level	($1,377.35)		1,377.35
1108 Reserve Personnel, Marine Corps - 1108	Journal voucher for late register in Septembe	H-Correcting Entries	200602	4201		$1,377.35	1,377.35	
1108 Reserve Personnel, Marine Corps - 1108	Journal voucher for late register in Septembe	H-Correcting Entries	200602	4901	Undist Disbursements	($1,377.35)		1,377.35
1108 Reserve Personnel, Marine Corps - 1108	September 05 late registers.	D-Undistributed Colletns & Disbs	200601	1010	FWT - Operating	($1,377.35)		1,377.35
1108 Reserve Personnel, Marine Corps - 1108	September 05 late registers.	D-Undistributed Colletns & Disbs	200601	2110	UD - Appropriation Level	$1,377.35	1,377.35	
1108 Reserve Personnel, Marine Corps - 1108	September 05 late registers.	D-Undistributed Colletns & Disbs	200601	4201		($1,377.35)		1,377.35
1108 Reserve Personnel, Marine Corps - 1108	September 05 late registers.	D-Undistributed Colletns & Disbs	200601	4901	Undist Disbursements	$1,377.35	1,377.35	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Permanent JV to adjust for refund receivables	B-Data Call	200806	1310		($0.03)		0.03
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Permanent JV to adjust for refund receivables	B-Data Call	200806	6790		$0.03	0.03	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Correct accounts for posting late registers to	D-Undistributed Colletns & Disbs	200806	1010		$85,608.83	85,608.83	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Correct accounts for posting late registers to	D-Undistributed Colletns & Disbs	200806	1010		($85,608.83)		85,608.83
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Correct accounts for posting late registers to	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	$85,608.83	85,608.83	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Correct accounts for posting late registers to	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	($85,608.83)		85,608.83
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Correct accounts used to post late registers t	D-Undistributed Colletns & Disbs	200806	1010		($5,137.74)		5,137.74
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Correct accounts used to post late registers t	D-Undistributed Colletns & Disbs	200806	1010		$5,137.74	5,137.74	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Correct accounts used to post late registers t	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	($5,137.74)		5,137.74
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Correct accounts used to post late registers t	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	$5,137.74	5,137.74	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Posting late registers to match current month	A-Reversing Entries for Pr Yr	200806	1010		($5,137.74)		5,137.74
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Posting late registers to match current month	A-Reversing Entries for Pr Yr	200806	2110	UD - Appropriation Level	$5,137.74	5,137.74	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Posting late registers to match current month	A-Reversing Entries for Pr Yr	200806	4901	Undist Disbursements	$5,137.74	5,137.74	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Posting late registers to match current month	A-Reversing Entries for Pr Yr	200806	4902	Undist Disbursements	($5,137.74)		5,137.74

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Posting late registers to match Treasury	A-Reversing Entries for Pr Yr	200806	1010		($85,608.83)		85,608.83
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Posting late registers to match Treasury	A-Reversing Entries for Pr Yr	200806	2110	UD - Appropriation Level	$85,608.83	85,608.83	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Posting late registers to match Treasury	A-Reversing Entries for Pr Yr	200806	4901	Undist Disbursements	$85,608.83	85,608.83	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Posting late registers to match Treasury	A-Reversing Entries for Pr Yr	200806	4902	Undist Disbursements	($85,608.83)		85,608.83
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Post late registers to match Treasury.	D-Undistributed Colletns & Disbs	200806	1010		($5,319.06)		5,319.06
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Post late registers to match Treasury.	D-Undistributed Colletns & Disbs	200806	2110	UD - Appropriation Level	$5,319.06	5,319.06	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Post late registers to match Treasury.	D-Undistributed Colletns & Disbs	200806	4901	Undist Disbursements	$5,319.06	5,319.06	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Post late registers to match Treasury.	D-Undistributed Colletns & Disbs	200806	4902	Undist Disbursements	($5,319.06)		5,319.06
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Permanent JV to adjust for refund Receivable	B-Data Call	200803	2985		($14,591.84)		14,591.84
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Permanent JV to adjust for refund Receivable	B-Data Call	200803	2985		$14,591.84	14,591.84	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	To record cancelled years accounts payables	E-Adj TB to Status of Funds Rpt	200801	2960		($638,965.90)		638,965.90
1109 (1149) Procurement, Marine Corps - 1109 (1149)	To record cancelled years accounts payables	E-Adj TB to Status of Funds Rpt	200801	2960		($60,987.79)		60,987.79
1109 (1149) Procurement, Marine Corps - 1109 (1149)	To record cancelled years accounts payables	E-Adj TB to Status of Funds Rpt	200801	3310	Cumulative Results - Regular	$699,953.69	699,953.69	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Reverse JV 95179 - zero 1010 for closing yea	I-Adj to balance repts internally	200712	1010	FWT - Operating	($11,937,991.84)		11,937,991.84
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Reverse JV 95179 - zero 1010 for closing yea	I-Adj to balance repts internally	200712	3100		$11,937,991.84	11,937,991.84	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Reverse JV95033 for preperation of FACTSII	H-Correcting Entries	200712	1010	FWT - Operating	$11,937,991.84	11,937,991.84	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Reverse JV95033 for preperation of FACTSII	H-Correcting Entries	200712	3100		($11,937,991.84)		11,937,991.84
1109 (1149) Procurement, Marine Corps - 1109 (1149)	To withdraw cancelling year FBWT	H-Correcting Entries	200712	1010	FWT - Operating	($11,937,991.84)		11,937,991.84
1109 (1149) Procurement, Marine Corps - 1109 (1149)	To withdraw cancelling year FBWT	H-Correcting Entries	200712	3100		$11,937,991.84	11,937,991.84	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Balance DPAS accounts to SABRS GLs. Out	H-Correcting Entries	200712	1759		$740,543.00	740,543	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Balance DPAS accounts to SABRS GLs. Out	H-Correcting Entries	200712	3310	Cumulative Results - Regular	($740,543.00)		740,543
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Balance DPAS accounts to SABRS GLs. Out	H-Correcting Entries	200712	1750		($727,075.00)		727,075
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Balance DPAS accounts to SABRS GLs. Out	H-Correcting Entries	200712	1759		$727,075.00	727,075	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Correct JV 80416 to correct 4510 GLA.	H-Correcting Entries	200709	4450		($81,715,000.00)		81,715,000
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Correct JV 80416 to correct 4510 GLA.	H-Correcting Entries	200709	4450		$81,715,000.00	81,715,000	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	To correct Monthly Roll Calculation	D-Undistributed Colletns & Disbs	200709	1010	FWT - Operating	$206,732,300.56	206,732,300.56	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	To correct Monthly Roll Calculation	D-Undistributed Colletns & Disbs	200709	2110	UD - Appropriation Level	($206,732,300.56)		206,732,300.56
1109 (1149) Procurement, Marine Corps - 1109 (1149)	To correct Monthly Roll Calculation	D-Undistributed Colletns & Disbs	200709	4201		$206,732,300.56	206,732,300.56	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	To correct Monthly Roll Calculation	D-Undistributed Colletns & Disbs	200709	4901	Undist Disbursements	($206,732,300.56)		206,732,300.56
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Removes amounts fed twice from lines 9A1 a	H-Correcting Entries	200708	4450		($81,715,000.00)		81,715,000
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Removes amounts fed twice from lines 9A1 a	H-Correcting Entries	200708	4450		$81,715,000.00	81,715,000	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Balance 4221 to SABRS.	H-Correcting Entries	200708	4221		($865,460.00)		865,460
1109 (1149) Procurement, Marine Corps - 1109 (1149)	Balance 4221 to SABRS.	H-Correcting Entries	200708	4450		$865,460.00	865,460	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	To record cancelled year accounts payable in	H-Correcting Entries	200703	2960		($281,890.48)		281,890.48
1109 (1149) Procurement, Marine Corps - 1109 (1149)	To record cancelled year accounts payable in	H-Correcting Entries	200703	3310	Cumulative Results - Regular	$281,890.48	281,890.48	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	correct cancelling year accounts	H-Correcting Entries	200612	4901		$29,160.00	29,160	
1109 (1149) Procurement, Marine Corps - 1109 (1149)	correct cancelling year accounts	H-Correcting Entries	200612	4901	Undist Disbursements	($29,160.00)		29,160
1109 (1149) Procurement, Marine Corps - 1109 (1149)	post closing entry	I-Adj to balance repts internally	200612	1010	FWT - Operating	($8,532,748.85)		8,532,748.85
1109 (1149) Procurement, Marine Corps - 1109 (1149)	post closing entry	I-Adj to balance repts internally	200612	3100		$8,532,748.85	8,532,748.85	
1319M Research, Development, Test and Evaluation, Navy - 1	TO ADJUST REFUND RECEIVABLE SABRS	B-Data Call	200806	1310		($20,824.83)		20,824.83
1319M Research, Development, Test and Evaluation, Navy - 1	TO ADJUST REFUND RECEIVABLE SABRS	B-Data Call	200806	2985		$20,824.83	20,824.83	
1319M Research, Development, Test and Evaluation, Navy - 1	Correcting JV 108297.	H-Correcting Entries	200803	3310	Cumulative Results - Regular	$2,416.62	2,416.62	
1319M Research, Development, Test and Evaluation, Navy - 1	Correcting JV 108297.	H-Correcting Entries	200803	6790		($2,416.62)		2,416.62
1319M Research, Development, Test and Evaluation, Navy - 1	To reverse the amount in 3310. Reference DI	H-Correcting Entries	200803	1310		$2,416.62	2,416.62	
1319M Research, Development, Test and Evaluation, Navy - 1	To reverse the amount in 3310. Reference DI	H-Correcting Entries	200803	3310	Cumulative Results - Regular	($2,416.62)		2,416.62
1319M Research, Development, Test and Evaluation, Navy - 1	PARTL BACK OUT OF JV #108247	E-Adj TB to Status of Funds Rpt	200803	3310		$44,800.00	44,800	
1319M Research, Development, Test and Evaluation, Navy - 1	PARTL BACK OUT OF JV #108247	E-Adj TB to Status of Funds Rpt	200803	6710		($44,800.00)		44,800
1319M Research, Development, Test and Evaluation, Navy - 1	FED ABNORMAL AS NORMAL	E-Adj TB to Status of Funds Rpt	200803	1759		$44,800.00	44,800	
1319M Research, Development, Test and Evaluation, Navy - 1	FED ABNORMAL AS NORMAL	E-Adj TB to Status of Funds Rpt	200803	3310		($44,800.00)		44,800
1319M Research, Development, Test and Evaluation, Navy - 1	To reverse the amount in 1310. Reference DI	H-Correcting Entries	200802	1310		($2,416.62)		2,416.62
1319M Research, Development, Test and Evaluation, Navy - 1	To reverse the amount in 1310. Reference DI	H-Correcting Entries	200802	3310	Cumulative Results - Regular	$2,416.62	2,416.62	
1319M Research, Development, Test and Evaluation, Navy - 1	To record cancelled years accounts payables	E-Adj TB to Status of Funds Rpt	200801	2960		($567,857.27)		567,857.27
1319M Research, Development, Test and Evaluation, Navy - 1	To record cancelled years accounts payables	E-Adj TB to Status of Funds Rpt	200801	2960		($220,395.40)		220,395.40
1319M Research, Development, Test and Evaluation, Navy - 1	To record cancelled years accounts payables	E-Adj TB to Status of Funds Rpt	200801	3310	Cumulative Results - Regular	$788,252.67	788,252.67	
1319M Research, Development, Test and Evaluation, Navy - 1	To record cancelled years accounts payables	E-Adj TB to Status of Funds Rpt	200801	2960		($729,883.08)		729,883.08
1319M Research, Development, Test and Evaluation, Navy - 1	To record cancelled years accounts payables	E-Adj TB to Status of Funds Rpt	200801	3310	Cumulative Results - Regular	$729,883.08	729,883.08	
1319M Research, Development, Test and Evaluation, Navy - 1	Automatically reversed JV	H-Correcting Entries	200801	1310		$2,416.62	2,416.62	
1319M Research, Development, Test and Evaluation, Navy - 1	Automatically reversed JV	H-Correcting Entries	200801	3310	Cumulative Results - Regular	($2,416.62)		2,416.62
1319M Research, Development, Test and Evaluation, Navy - 1	To withdraw cancelling year FBWT	H-Correcting Entries	200712	1010	FWT - Operating	($5,060,192.68)		5,060,192.68
1319M Research, Development, Test and Evaluation, Navy - 1	To withdraw cancelling year FBWT	H-Correcting Entries	200712	3100		$5,060,192.68	5,060,192.68	
1319M Research, Development, Test and Evaluation, Navy - 1	To reduce the amount in 1310 to reflect endir	H-Correcting Entries	200712	1310		($2,416.62)		2,416.62
1319M Research, Development, Test and Evaluation, Navy - 1	To reduce the amount in 1310 to reflect endir	H-Correcting Entries	200712	3310	Cumulative Results - Regular	$2,416.62	2,416.62	
1319M Research, Development, Test and Evaluation, Navy - 1	To record cancelled years accounts payables	H-Correcting Entries	200703	2960		($729,883.08)		729,883.08
1319M Research, Development, Test and Evaluation, Navy - 1	To record cancelled years accounts payables	H-Correcting Entries	200703	3310	Cumulative Results - Regular	$729,883.08	729,883.08	
1319M Research, Development, Test and Evaluation, Navy - 1	TO POST CLOSING ENTRY	I-Adj to balance repts internally	200612	1010	FWT - Operating	($4,974,992.06)		4,974,992.06
1319M Research, Development, Test and Evaluation, Navy - 1	TO POST CLOSING ENTRY	I-Adj to balance repts internally	200612	3100		$4,974,992.06	4,974,992.06	
1319T Research, Development, Test and Evaluation, Navy - 1	To record cancelled years accounts payables	E-Adj TB to Status of Funds Rpt	200801	2960		($8,271.21)		8,271.21
1319T Research, Development, Test and Evaluation, Navy - 1	To record cancelled years accounts payables	E-Adj TB to Status of Funds Rpt	200801	3310	Cumulative Results - Regular	$8,271.21	8,271.21	
1319T Research, Development, Test and Evaluation, Navy - 1	Canceling year appropriation adjustment to c	I-Adj to balance repts internally	200712	1010	FWT - Operating	($375,076.23)		375,076.23
1319T Research, Development, Test and Evaluation, Navy - 1	Canceling year appropriation adjustment to c	I-Adj to balance repts internally	200712	3100		$375,076.23	375,076.23	
1319T Research, Development, Test and Evaluation, Navy - 1	To record cancelled years accounts payables	H-Correcting Entries	200703	2960		($8,271.21)		8,271.21
1319T Research, Development, Test and Evaluation, Navy - 1	To record cancelled years accounts payables	H-Correcting Entries	200703	3310	Cumulative Results - Regular	$8,271.21	8,271.21	
1319T Research, Development, Test and Evaluation, Navy - 1	TO POST CLOSING ENTRY	I-Adj to balance repts internally	200612	1010	FWT - Operating	($552,503.51)		552,503.51
1319T Research, Development, Test and Evaluation, Navy - 1	TO POST CLOSING ENTRY	I-Adj to balance repts internally	200612	3100		$552,503.51	552,503.51	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$7.31	7.31	

Organization	JV Reason	JV Category	Original Accouting Period	SGL	Other Rpt Req	NET	Debit Amount	Credit Amount
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($7.31)		7.31
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($7.31)		7.31
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$7.31	7.31	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$7.31	7.31	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($7.31)		7.31
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($2.20)		2.2
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$2.20	2.2	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($2.20)		2.2
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$2.20	2.2	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($2.20)		2.2
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$2.20	2.2	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	($768.18)		768.18
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	1310	UC - Appropriation Level	$768.18	768.18	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	($768.18)		768.18
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4251	Undist Collections	$768.18	768.18	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	($768.18)		768.18
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To allocate undistributed collections between	D-Undistributed Colletns & Disbs	200806	4252	Undist Collections	$768.18	768.18	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To record cancelled year accounts payable.	E-Adj TB to Status of Funds Rpt	200801	2960		($17,225.03)		17,225.03
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To record cancelled year accounts payable.	E-Adj TB to Status of Funds Rpt	200801	2960		($37,847.45)		37,847.45
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To record cancelled year accounts payable.	E-Adj TB to Status of Funds Rpt	200801	3310	Cumulative Results - Regular	$55,072.48	55,072.48	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Canceling year appropriation adjustment to cl	I-Adj to balance repts internally	200712	1010	FWT - Operating	($1,118,964.79)		1,118,964.79
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Canceling year appropriation adjustment to cl	I-Adj to balance repts internally	200712	3100		$1,118,964.79	1,118,964.79	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To correct undisb disbursement monthly calc	D-Undistributed Colletns & Disbs	200709	1010	FWT - Operating	$12,218,808.15	12,218,808.15	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To correct undisb disbursement monthly calc	D-Undistributed Colletns & Disbs	200709	2110	UD - Appropriation Level	($12,218,808.15)		12,218,808.15
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To correct undisb disbursement monthly calc	D-Undistributed Colletns & Disbs	200709	4201		$12,218,808.15	12,218,808.15	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To correct undisb disbursement monthly calc	D-Undistributed Colletns & Disbs	200709	4901	Undist Disbursements	($12,218,808.15)		12,218,808.15
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To correct undis collections monthly calculati	D-Undistributed Colletns & Disbs	200709	1010	FWT - Operating	($564,683.72)		564,683.72
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To correct undis collections monthly calculati	D-Undistributed Colletns & Disbs	200709	1310	UC - Appropriation Level	$564,683.72	564,683.72	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To correct undis collections monthly calculati	D-Undistributed Colletns & Disbs	200709	4201		($564,683.72)		564,683.72
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To correct undis collections monthly calculati	D-Undistributed Colletns & Disbs	200709	4251	Undist Collections	$564,683.72	564,683.72	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To record cancelled years accounts payables	H-Correcting Entries	200703	2960		($17,167.43)		17,167.43
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To record cancelled years accounts payables	H-Correcting Entries	200703	3310	Cumulative Results - Regular	$17,167.43	17,167.43	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	post closing entry	I-Adj to balance repts internally	200612	1010	FWT - Operating	($680,629.92)		680,629.92
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	post closing entry	I-Adj to balance repts internally	200612	3100		$680,629.92	680,629.92	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To reverse JV 30607 adjusting refund receiva	I-Adj to balance repts internally	200612	1310		($495,693.53)		495,693.53
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To reverse JV 30607 adjusting refund receiva	I-Adj to balance repts internally	200612	1340		($3,398.56)		3,398.56
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To reverse JV 30607 adjusting refund receiva	I-Adj to balance repts internally	200612	1360		($76.00)		76
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To reverse JV 30607 adjusting refund receiva	I-Adj to balance repts internally	200612	2985		$3,474.56	3,474.56	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To reverse JV 30607 adjusting refund receiva	I-Adj to balance repts internally	200612	3310	Cumulative Results - Regular	$495,693.53	495,693.53	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To reverse JV 19171 for adjusting proprietary	I-Adj to balance repts internally	200612	1310		($1,442.50)		1,442.50
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To reverse JV 19171 for adjusting proprietary	I-Adj to balance repts internally	200612	1310		$1,442.50	1,442.50	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To reverse JV 19171 for adjusting proprietary	I-Adj to balance repts internally	200612	2110		($1,442.50)		1,442.50
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To reverse JV 19171 for adjusting proprietary	I-Adj to balance repts internally	200612	2110		$1,442.50	1,442.50	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Adjust refund receivables	I-Adj to balance repts internally	200612	1310		$495,693.53	495,693.53	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Adjust refund receivables	I-Adj to balance repts internally	200612	1340		$3,398.56	3,398.56	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Adjust refund receivables	I-Adj to balance repts internally	200612	1360		$76.00	76	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Adjust refund receivables	I-Adj to balance repts internally	200612	2985		($3,474.56)		3,474.56
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Adjust refund receivables	I-Adj to balance repts internally	200612	3310	Cumulative Results - Regular	($495,693.53)		495,693.53
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	reverse JV 19170 should have been tempora	H-Correcting Entries	200609	1310		($190,656.00)		190,656
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	reverse JV 19170 should have been tempora	H-Correcting Entries	200609	1320		$190,656.00	190,656	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	reverse JV 19170 should have been tempora	H-Correcting Entries	200609	2110		($190,656.00)		190,656
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	reverse JV 19170 should have been tempora	H-Correcting Entries	200609	2120		$190,656.00	190,656	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To adjust proprietary account to equal budget	H-Correcting Entries	200606	1310		($1,442.50)		1,442.50
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To adjust proprietary account to equal budget	H-Correcting Entries	200606	1310		$1,442.50	1,442.50	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To adjust proprietary account to equal budget	H-Correcting Entries	200606	2110		$1,442.50	1,442.50	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To adjust proprietary account to equal budget	H-Correcting Entries	200606	2110		($1,442.50)		1,442.50
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To adjust proprietary account to equal budget	H-Correcting Entries	200606	1310		$190,656.00	190,656	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To adjust proprietary account to equal budget	H-Correcting Entries	200606	1320		($190,656.00)		190,656
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To adjust proprietary account to equal budget	H-Correcting Entries	200606	2110		$190,656.00	190,656	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	To adjust proprietary account to equal budget	H-Correcting Entries	200606	2120		($190,656.00)		190,656
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Previous JV #13724 should have originally be	D-Undistributed Colletns & Disbs	200602	1010	FWT - Operating	($17.00)		17
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Previous JV #13724 should have originally be	D-Undistributed Colletns & Disbs	200602	2110	UD - Appropriation Level	$17.00	17	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Previous JV #13724 should have originally be	D-Undistributed Colletns & Disbs	200602	4201		($17.00)		17
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Previous JV #13724 should have originally be	D-Undistributed Colletns & Disbs	200602	4901	Undist Disbursements	$17.00	17	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Decrease 1508 FY2005 disbursements by $1	D-Undistributed Colletns & Disbs	200601	1010	FWT - Operating	$17.00	17	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Decrease 1508 FY2005 disbursements by $1	D-Undistributed Colletns & Disbs	200601	2110	UD - Appropriation Level	($17.00)		17
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Decrease 1508 FY2005 disbursements by $1	D-Undistributed Colletns & Disbs	200601	4201		$17.00	17	
MC 27 - 1508 Procurement of Ammunition, Navy and Marine C	Decrease 1508 FY2005 disbursements by $1	D-Undistributed Colletns & Disbs	200601	4901	Undist Disbursements	($17.00)		17

DDRS-BAdjustmentLogConsolidatedforMARINECORPS-Combined
AccountingPeriod:200806
Date:06/24/2008

Organization	Reason	AdjustmentType	DateApproved	AccountingPeriod	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		($1,319.82)	$0.00	$1,319.82
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	$1,319.82	$1,319.82	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	$1,319.82	$1,319.82	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	($1,319.82)	$0.00	$1,319.82
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1010		($2,544.00)	$0.00	$2,544.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1310	UC-AppropriationLevel	$2,544.00	$2,544.00	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4251	UndistCollections	$2,544.00	$2,544.00	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4252	UndistCollections	($2,544.00)	$0.00	$2,544.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$1,529,284.06	$1,529,284.06	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($1,529,284.06)	$0.00	$1,529,284.06
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($1,529,284.06)	$0.00	$1,529,284.06
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$1,529,284.06	$1,529,284.06	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1010		($119,075.41)	$0.00	$119,075.41
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1310	UC-AppropriationLevel	$119,075.41	$119,075.41	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4251	UndistCollections	$119,075.41	$119,075.41	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4252	UndistCollections	($119,075.41)	$0.00	$119,075.41
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$11,254,830.42	$11,254,830.42	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($11,254,830.42)	$0.00	$11,254,830.42
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($11,254,830.42)	$0.00	$11,254,830.42
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$11,254,830.42	$11,254,830.42	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1010		($15,408.58)	$0.00	$15,408.58
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1310	UC-AppropriationLevel	$15,408.58	$15,408.58	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4251	UndistCollections	$15,408.58	$15,408.58	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4252	UndistCollections	($15,408.58)	$0.00	$15,408.58
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$17,986,736.63	$17,986,736.63	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($17,986,736.63)	$0.00	$17,986,736.63
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($17,986,736.63)	$0.00	$17,986,736.63
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$17,986,736.63	$17,986,736.63	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$168,483.36	$168,483.36	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($168,483.36)	$0.00	$168,483.36
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($168,483.36)	$0.00	$168,483.36
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$168,483.36	$168,483.36	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1010		$1,700.32	$1,700.32	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1310	UC-AppropriationLevel	($1,700.32)	$0.00	$1,700.32
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4251	UndistCollections	($1,700.32)	$0.00	$1,700.32
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4252	UndistCollections	$1,700.32	$1,700.32	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$3,213.24	$3,213.24	$0.00
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($3,213.24)	$0.00	$3,213.24
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($3,213.24)	$0.00	$3,213.24
MC27-0703CFamilyHousingO&M,NavyandMarineCorps-0	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$3,213.24	$3,213.24	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1010		($5.24)	$0.00	$5.24
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1310	UC-AppropriationLevel	$5.24	$5.24	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4251	UndistCollections	$5.24	$5.24	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4252	UndistCollections	($5.24)	$0.00	$5.24
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$416,520.60	$416,520.60	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($416,520.60)	$0.00	$416,520.60
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($416,520.60)	$0.00	$416,520.60
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$416,520.60	$416,520.60	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/07/200812:09pm	200806	1010		($1,896.67)	$0.00	$1,896.67
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/07/200812:09pm	200806	1310	UC-AppropriationLevel	$1,896.67	$1,896.67	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/07/200812:09pm	200806	4251	UndistCollections	$1,896.67	$1,896.67	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/07/200812:09pm	200806	4252	UndistCollections	($1,896.67)	$0.00	$1,896.67
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/07/200812:09pm	200806	1010		$1,326,319.91	$1,326,319.91	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/07/200812:09pm	200806	2110	UD-AppropriationLevel	($1,326,319.91)	$0.00	$1,326,319.91
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/07/200812:09pm	200806	4901	UndistDisbursements	($1,326,319.91)	$0.00	$1,326,319.91
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/07/200812:09pm	200806	4902	UndistDisbursements	$1,326,319.91	$1,326,319.91	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/08/200808:55am	200806	1010		($2,469.52)	$0.00	$2,469.52
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/08/200808:55am	200806	1310	UC-AppropriationLevel	$2,469.52	$2,469.52	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/08/200808:55am	200806	4251	UndistCollections	$2,469.52	$2,469.52	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/08/200808:55am	200806	4252	UndistCollections	($2,469.52)	$0.00	$2,469.52
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/08/200808:55am	200806	1010		$12,152,113.51	$12,152,113.51	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/08/200808:55am	200806	2110	UD-AppropriationLevel	($12,152,113.51)	$0.00	$12,152,113.51
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/08/200808:55am	200806	4901	UndistDisbursements	($12,152,113.51)	$0.00	$12,152,113.51
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/08/200808:55am	200806	4902	UndistDisbursements	$12,152,113.51	$12,152,113.51	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/08/200808:56am	200806	1010		($4,494,069.58)	$0.00	$4,494,069.58

Organization	Reason	AdjustmentType	DateApproved	AccountingPeriod	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/08/200808:56am	200806	1310	UC-AppropriationLevel	$4,494,069.58	$4,494,069.58	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/08/200808:56am	200806	4251	UndistCollections	$4,494,069.58	$4,494,069.58	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/08/200808:56am	200806	4252	UndistCollections	($4,494,069.58)	$0.00	$4,494,069.58
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/08/200808:56am	200806	1010		$402,055,231.55	$402,055,231.55	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/08/200808:56am	200806	2110	UD-AppropriationLevel	($402,055,231.55)	$0.00	$402,055,231.55
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/08/200808:56am	200806	4901	UndistDisbursements	($402,055,231.55)	$0.00	$402,055,231.55
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/08/200808:56am	200806	4902	UndistDisbursements	$402,055,231.55	$402,055,231.55	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		($94,592.11)	$0.00	$94,592.11
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	$94,592.11	$94,592.11	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	$94,592.11	$94,592.11	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	($94,592.11)	$0.00	$94,592.11
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$1,538,580.00	$1,538,580.00	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($1,538,580.00)	$0.00	$1,538,580.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($1,538,580.00)	$0.00	$1,538,580.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$1,538,580.00	$1,538,580.00	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1010		($7,588,691.41)	$0.00	$7,588,691.41
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1310	UC-AppropriationLevel	$7,588,691.41	$7,588,691.41	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4251	UndistCollections	$7,588,691.41	$7,588,691.41	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4252	UndistCollections	($7,588,691.41)	$0.00	$7,588,691.41
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$5,405,470,417.88	$5,405,470,417.88	$0.00
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($5,405,470,417.88)	$0.00	$5,405,470,417.88
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($5,405,470,417.88)	$0.00	$5,405,470,417.88
1105(2115)MilitaryPersonnel,MarineCorps-1105(2115)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$5,405,470,417.88	$5,405,470,417.88	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200812:59pm	200806	1010		$526,998.94	$526,998.94	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200812:59pm	200806	1310	UC-AppropriationLevel	($526,998.94)	$0.00	$526,998.94
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200812:59pm	200806	4251	UndistCollections	($526,998.94)	$0.00	$526,998.94
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200812:59pm	200806	4252	UndistCollections	$526,998.94	$526,998.94	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200812:59pm	200806	1010		$22,692,030.63	$22,692,030.63	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200812:59pm	200806	2110	UD-AppropriationLevel	($22,692,030.63)	$0.00	$22,692,030.63
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200812:59pm	200806	4901	UndistDisbursements	($22,692,030.63)	$0.00	$22,692,030.63
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200812:59pm	200806	4902	UndistDisbursements	$22,692,030.63	$22,692,030.63	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	1010		$19,951.00	$19,951.00	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	2110	UD-AppropriationLevel	($19,951.00)	$0.00	$19,951.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4901	UndistDisbursements	($19,951.00)	$0.00	$19,951.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4902	UndistDisbursements	$19,951.00	$19,951.00	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200801:31pm	200806	1010		$4,322,113.00	$4,322,113.00	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200801:31pm	200806	1310	UC-AppropriationLevel	($4,322,113.00)	$0.00	$4,322,113.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200801:31pm	200806	4251	UndistCollections	($4,322,113.00)	$0.00	$4,322,113.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200801:31pm	200806	4252	UndistCollections	$4,322,113.00	$4,322,113.00	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200801:31pm	200806	1010		$260,618,324.72	$260,618,324.72	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200801:31pm	200806	2110	UD-AppropriationLevel	($260,618,324.72)	$0.00	$260,618,324.72
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200801:31pm	200806	4901	UndistDisbursements	($260,618,324.72)	$0.00	$260,618,324.72
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200801:31pm	200806	4902	UndistDisbursements	$260,618,324.72	$260,618,324.72	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200812:58pm	200806	1010		$10,620.99	$10,620.99	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200812:58pm	200806	1310	UC-AppropriationLevel	($10,620.99)	$0.00	$10,620.99
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200812:58pm	200806	4251	UndistCollections	($10,620.99)	$0.00	$10,620.99
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200812:58pm	200806	4252	UndistCollections	$10,620.99	$10,620.99	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200812:58pm	200806	1010		$750,586.52	$750,586.52	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200812:58pm	200806	2110	UD-AppropriationLevel	($750,586.52)	$0.00	$750,586.52
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200812:58pm	200806	4901	UndistDisbursements	($750,586.52)	$0.00	$750,586.52
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200812:58pm	200806	4902	UndistDisbursements	$750,586.52	$750,586.52	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200801:03pm	200806	1010		($163,009,552.94)	$0.00	$163,009,552.94
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200801:03pm	200806	1310	UC-AppropriationLevel	$163,009,552.94	$163,009,552.94	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200801:03pm	200806	4251	UndistCollections	$163,009,552.94	$163,009,552.94	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200801:03pm	200806	4252	UndistCollections	($163,009,552.94)	$0.00	$163,009,552.94
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200801:03pm	200806	1010		$1,966,072,041.07	$1,966,072,041.07	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200801:03pm	200806	2110	UD-AppropriationLevel	($1,966,072,041.07)	$0.00	$1,966,072,041.07
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200801:03pm	200806	4901	UndistDisbursements	($1,966,072,041.07)	$0.00	$1,966,072,041.07
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200801:03pm	200806	4902	UndistDisbursements	$1,966,072,041.07	$1,966,072,041.07	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200812:57pm	200806	1010		($94,708.89)	$0.00	$94,708.89
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200812:57pm	200806	1310	UC-AppropriationLevel	$94,708.89	$94,708.89	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200812:57pm	200806	4251	UndistCollections	$94,708.89	$94,708.89	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200812:57pm	200806	4252	UndistCollections	($94,708.89)	$0.00	$94,708.89
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200812:57pm	200806	1010		$3,238,684.91	$3,238,684.91	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200812:57pm	200806	2110	UD-AppropriationLevel	($3,238,684.91)	$0.00	$3,238,684.91
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200812:57pm	200806	4901	UndistDisbursements	($3,238,684.91)	$0.00	$3,238,684.91
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200812:57pm	200806	4902	UndistDisbursements	$3,238,684.91	$3,238,684.91	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200801:34pm	200806	1010		($93,165,598.00)	$0.00	$93,165,598.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200801:34pm	200806	1310	UC-AppropriationLevel	$93,165,598.00	$93,165,598.00	$0.00

Organization	Reason	AdjustmentType	DateApproved	AccountingPeriod	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200801:34pm	200806	4251	UndistCollections	$93,165,598.00	$93,165,598.00	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Collection	04/11/200801:34pm	200806	4252	UndistCollections	($93,165,598.00)	$0.00	$93,165,598.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200801:34pm	200806	1010		$2,013,727,865.92	$2,013,727,865.92	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200801:34pm	200806	2110	UD-AppropriationLevel	($2,013,727,865.92)	$0.00	$2,013,727,865.92
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200801:34pm	200806	4901	UndistDisbursements	($2,013,727,865.92)	$0.00	$2,013,727,865.92
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/11/200801:34pm	200806	4902	UndistDisbursements	$2,013,727,865.92	$2,013,727,865.92	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	1010		($369,447.80)	$0.00	$369,447.80
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	2110	UD-AppropriationLevel	$369,447.80	$369,447.80	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4901	UndistDisbursements	$369,447.80	$369,447.80	$0.00
1106(1160/2116)OperationsandMaintenance,MarineCorps	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4902	UndistDisbursements	($369,447.80)	$0.00	$369,447.80
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	1010		($1,507,142.69)	$0.00	$1,507,142.69
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	1310	UC-AppropriationLevel	$1,507,142.69	$1,507,142.69	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	4251	UndistCollections	$1,507,142.69	$1,507,142.69	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	4252	UndistCollections	($1,507,142.69)	$0.00	$1,507,142.69
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	1010		$50,953,845.09	$50,953,845.09	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	2110	UD-AppropriationLevel	($50,953,845.09)	$0.00	$50,953,845.09
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4901	UndistDisbursements	($50,953,845.09)	$0.00	$50,953,845.09
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4902	UndistDisbursements	$50,953,845.09	$50,953,845.09	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	1010		($162,569.82)	$0.00	$162,569.82
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	2110	UD-AppropriationLevel	$162,569.82	$162,569.82	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4901	UndistDisbursements	$162,569.82	$162,569.82	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4902	UndistDisbursements	($162,569.82)	$0.00	$162,569.82
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	1010		$5,737.09	$5,737.09	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	1310	UC-AppropriationLevel	($5,737.09)	$0.00	$5,737.09
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	4251	UndistCollections	($5,737.09)	$0.00	$5,737.09
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	4252	UndistCollections	$5,737.09	$5,737.09	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	1010		$17,135,920.15	$17,135,920.15	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	2110	UD-AppropriationLevel	($17,135,920.15)	$0.00	$17,135,920.15
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4901	UndistDisbursements	($17,135,920.15)	$0.00	$17,135,920.15
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4902	UndistDisbursements	$17,135,920.15	$17,135,920.15	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	1010		$7,324.53	$7,324.53	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	1310	UC-AppropriationLevel	($7,324.53)	$0.00	$7,324.53
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	4251	UndistCollections	($7,324.53)	$0.00	$7,324.53
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	4252	UndistCollections	$7,324.53	$7,324.53	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	1010		$559,235.31	$559,235.31	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	2110	UD-AppropriationLevel	($559,235.31)	$0.00	$559,235.31
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4901	UndistDisbursements	($559,235.31)	$0.00	$559,235.31
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4902	UndistDisbursements	$559,235.31	$559,235.31	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	1010		$871,069.15	$871,069.15	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	2110	UD-AppropriationLevel	($871,069.15)	$0.00	$871,069.15
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4901	UndistDisbursements	($871,069.15)	$0.00	$871,069.15
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4902	UndistDisbursements	$871,069.15	$871,069.15	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	1010		($871,305.59)	$0.00	$871,305.59
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	1310	UC-AppropriationLevel	$871,305.59	$871,305.59	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	4251	UndistCollections	$871,305.59	$871,305.59	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Collection	04/10/200801:02pm	200806	4252	UndistCollections	($871,305.59)	$0.00	$871,305.59
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	1010		$55,169,279.17	$55,169,279.17	$0.00
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	2110	UD-AppropriationLevel	($55,169,279.17)	$0.00	$55,169,279.17
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4901	UndistDisbursements	($55,169,279.17)	$0.00	$55,169,279.17
1107(2117)OperationsandMaintenance,MarineCorpsRese	AutomatedUndistributedAdjustment	Disbursement	04/10/200801:02pm	200806	4902	UndistDisbursements	$55,169,279.17	$55,169,279.17	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$110,592.33	$110,592.33	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($110,592.33)	$0.00	$110,592.33
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($110,592.33)	$0.00	$110,592.33
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$110,592.33	$110,592.33	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$117,806.42	$117,806.42	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($117,806.42)	$0.00	$117,806.42
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($117,806.42)	$0.00	$117,806.42
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$117,806.42	$117,806.42	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1010		($271,285.00)	$0.00	$271,285.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1310	UC-AppropriationLevel	$271,285.00	$271,285.00	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4251	UndistCollections	$271,285.00	$271,285.00	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4252	UndistCollections	($271,285.00)	$0.00	$271,285.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$26,368,539.42	$26,368,539.42	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($26,368,539.42)	$0.00	$26,368,539.42
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($26,368,539.42)	$0.00	$26,368,539.42
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$26,368,539.42	$26,368,539.42	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		($42,058.62)	$0.00	$42,058.62
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	$42,058.62	$42,058.62	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	$42,058.62	$42,058.62	$0.00

Organization	Reason	AdjustmentType	DateApproved	AccountingPeriod	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	($42,058.62)	$0.00	$42,058.62
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1010		($279,918.50)	$0.00	$279,918.50
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	1310	UC-AppropriationLevel	$279,918.50	$279,918.50	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4251	UndistCollections	$279,918.50	$279,918.50	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Collection	04/06/200810:45am	200806	4252	UndistCollections	($279,918.50)	$0.00	$279,918.50
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$249,946,162.84	$249,946,162.84	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($249,946,162.84)	$0.00	$249,946,162.84
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($249,946,162.84)	$0.00	$249,946,162.84
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$249,946,162.84	$249,946,162.84	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$482,502.20	$482,502.20	$0.00
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($482,502.20)	$0.00	$482,502.20
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($482,502.20)	$0.00	$482,502.20
1108ReservePersonnel,MarineCorps-1108	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$482,502.20	$482,502.20	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$136,618.10	$136,618.10	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($136,618.10)	$0.00	$136,618.10
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($136,618.10)	$0.00	$136,618.10
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$136,618.10	$136,618.10	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$179,962,169.40	$179,962,169.40	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($179,962,169.40)	$0.00	$179,962,169.40
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($179,962,169.40)	$0.00	$179,962,169.40
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$179,962,169.40	$179,962,169.40	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Collection	04/06/200810:46am	200806	1010		($3,941,736.25)	$0.00	$3,941,736.25
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Collection	04/06/200810:46am	200806	1310	UC-AppropriationLevel	$3,941,736.25	$3,941,736.25	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Collection	04/06/200810:46am	200806	4251	UndistCollections	$3,941,736.25	$3,941,736.25	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Collection	04/06/200810:46am	200806	4252	UndistCollections	($3,941,736.25)	$0.00	$3,941,736.25
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$2,782,444,811.58	$2,782,444,811.58	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($2,782,444,811.58)	$0.00	$2,782,444,811.58
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($2,782,444,811.58)	$0.00	$2,782,444,811.58
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$2,782,444,811.58	$2,782,444,811.58	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$27,251,582.16	$27,251,582.16	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($27,251,582.16)	$0.00	$27,251,582.16
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($27,251,582.16)	$0.00	$27,251,582.16
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$27,251,582.16	$27,251,582.16	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$263,484,116.44	$263,484,116.44	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($263,484,116.44)	$0.00	$263,484,116.44
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($263,484,116.44)	$0.00	$263,484,116.44
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$263,484,116.44	$263,484,116.44	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$18,624,721.27	$18,624,721.27	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($18,624,721.27)	$0.00	$18,624,721.27
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($18,624,721.27)	$0.00	$18,624,721.27
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$18,624,721.27	$18,624,721.27	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$2,487,295.94	$2,487,295.94	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($2,487,295.94)	$0.00	$2,487,295.94
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($2,487,295.94)	$0.00	$2,487,295.94
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$2,487,295.94	$2,487,295.94	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$641,157.80	$641,157.80	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($641,157.80)	$0.00	$641,157.80
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($641,157.80)	$0.00	$641,157.80
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$641,157.80	$641,157.80	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Collection	04/06/200810:46am	200806	1010		($1,557,426.98)	$0.00	$1,557,426.98
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Collection	04/06/200810:46am	200806	1310	UC-AppropriationLevel	$1,557,426.98	$1,557,426.98	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Collection	04/06/200810:46am	200806	4251	UndistCollections	$1,557,426.98	$1,557,426.98	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Collection	04/06/200810:46am	200806	4252	UndistCollections	($1,557,426.98)	$0.00	$1,557,426.98
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$746,744,630.13	$746,744,630.13	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($746,744,630.13)	$0.00	$746,744,630.13
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($746,744,630.13)	$0.00	$746,744,630.13
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$746,744,630.13	$746,744,630.13	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$136,618.10	$136,618.10	$0.00
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($136,618.10)	$0.00	$136,618.10
1109(1149)Procurement,MarineCorps-1109(1149)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($136,618.10)	$0.00	$136,618.10
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		($5,925.49)	$0.00	$5,925.49
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	$5,925.49	$5,925.49	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	$5,925.49	$5,925.49	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	($5,925.49)	$0.00	$5,925.49
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$2,409,456.11	$2,409,456.11	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($2,409,456.11)	$0.00	$2,409,456.11
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($2,409,456.11)	$0.00	$2,409,456.11
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$2,409,456.11	$2,409,456.11	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Collection	04/06/200810:46am	200806	1010		($79,954.24)	$0.00	$79,954.24

Organization	Reason	AdjustmentType	DateApproved	AccountingPeriod	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Collection	04/06/200810:46am	200806	1310	UC-AppropriationLevel	$79,954.24	$79,954.24	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Collection	04/06/200810:46am	200806	4251	UndistCollections	$79,954.24	$79,954.24	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Collection	04/06/200810:46am	200806	4252	UndistCollections	($79,954.24)	$0.00	$79,954.24
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$49,130,980.03	$49,130,980.03	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($49,130,980.03)	$0.00	$49,130,980.03
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($49,130,980.03)	$0.00	$49,130,980.03
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$49,130,980.03	$49,130,980.03	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$2,457,225.59	$2,457,225.59	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($2,457,225.59)	$0.00	$2,457,225.59
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($2,457,225.59)	$0.00	$2,457,225.59
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$2,457,225.59	$2,457,225.59	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$34,488,012.90	$34,488,012.90	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($34,488,012.90)	$0.00	$34,488,012.90
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($34,488,012.90)	$0.00	$34,488,012.90
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$34,488,012.90	$34,488,012.90	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$8,581,786.64	$8,581,786.64	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($8,581,786.64)	$0.00	$8,581,786.64
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($8,581,786.64)	$0.00	$8,581,786.64
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$8,581,786.64	$8,581,786.64	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$275,463.71	$275,463.71	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($275,463.71)	$0.00	$275,463.71
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($275,463.71)	$0.00	$275,463.71
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$275,463.71	$275,463.71	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	1010		$155,013,198.92	$155,013,198.92	$0.00
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	2110	UD-AppropriationLevel	($155,013,198.92)	$0.00	$155,013,198.92
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4901	UndistDisbursements	($155,013,198.92)	$0.00	$155,013,198.92
MC27-1508ProcurementofAmmunition,NavyandMarineCo	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:46am	200806	4902	UndistDisbursements	$155,013,198.92	$155,013,198.92	$0.00
1105(27A2)OSD,Marines-1105(27A2)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$38,690.06	$38,690.06	$0.00
1105(27A2)OSD,Marines-1105(27A2)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($38,690.06)	$0.00	$38,690.06
1105(27A2)OSD,Marines-1105(27A2)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($38,690.06)	$0.00	$38,690.06
1105(27A2)OSD,Marines-1105(27A2)	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$38,690.06	$38,690.06	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$192,232.54	$192,232.54	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($192,232.54)	$0.00	$192,232.54
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($192,232.54)	$0.00	$192,232.54
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$192,232.54	$192,232.54	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$41,393.74	$41,393.74	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($41,393.74)	$0.00	$41,393.74
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($41,393.74)	$0.00	$41,393.74
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$41,393.74	$41,393.74	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$4,170.20	$4,170.20	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($4,170.20)	$0.00	$4,170.20
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($4,170.20)	$0.00	$4,170.20
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$4,170.20	$4,170.20	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$4,651.92	$4,651.92	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($4,651.92)	$0.00	$4,651.92
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($4,651.92)	$0.00	$4,651.92
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$4,651.92	$4,651.92	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$23,038.16	$23,038.16	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($23,038.16)	$0.00	$23,038.16
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($23,038.16)	$0.00	$23,038.16
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$23,038.16	$23,038.16	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$4,856,538.77	$4,856,538.77	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($4,856,538.77)	$0.00	$4,856,538.77
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($4,856,538.77)	$0.00	$4,856,538.77
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$4,856,538.77	$4,856,538.77	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$50,420,652.69	$50,420,652.69	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($50,420,652.69)	$0.00	$50,420,652.69
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($50,420,652.69)	$0.00	$50,420,652.69
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$50,420,652.69	$50,420,652.69	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$1,638.62	$1,638.62	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($1,638.62)	$0.00	$1,638.62
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($1,638.62)	$0.00	$1,638.62
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$1,638.62	$1,638.62	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$97,550.55	$97,550.55	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($97,550.55)	$0.00	$97,550.55
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($97,550.55)	$0.00	$97,550.55
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$97,550.55	$97,550.55	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$4,092,134.64	$4,092,134.64	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($4,092,134.64)	$0.00	$4,092,134.64

Organization	Reason	AdjustmentType	DateApproved	AccountingPeriod	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($4,092,134.64)	$0.00	$4,092,134.64
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$4,092,134.64	$4,092,134.64	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$2,928,087.79	$2,928,087.79	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($2,928,087.79)	$0.00	$2,928,087.79
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($2,928,087.79)	$0.00	$2,928,087.79
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$2,928,087.79	$2,928,087.79	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$6,102,546.45	$6,102,546.45	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($6,102,546.45)	$0.00	$6,102,546.45
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($6,102,546.45)	$0.00	$6,102,546.45
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$6,102,546.45	$6,102,546.45	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		($927.30)	$0.00	$927.30
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	$927.30	$927.30	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	$927.30	$927.30	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	($927.30)	$0.00	$927.30
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$178,430.69	$178,430.69	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($178,430.69)	$0.00	$178,430.69
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($178,430.69)	$0.00	$178,430.69
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$178,430.69	$178,430.69	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$3,645,378.62	$3,645,378.62	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($3,645,378.62)	$0.00	$3,645,378.62
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($3,645,378.62)	$0.00	$3,645,378.62
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$3,645,378.62	$3,645,378.62	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$140,930,455.52	$140,930,455.52	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($140,930,455.52)	$0.00	$140,930,455.52
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($140,930,455.52)	$0.00	$140,930,455.52
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$140,930,455.52	$140,930,455.52	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$5,385,799.68	$5,385,799.68	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($5,385,799.68)	$0.00	$5,385,799.68
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($5,385,799.68)	$0.00	$5,385,799.68
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$5,385,799.68	$5,385,799.68	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$1,006,405.51	$1,006,405.51	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($1,006,405.51)	$0.00	$1,006,405.51
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($1,006,405.51)	$0.00	$1,006,405.51
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$1,006,405.51	$1,006,405.51	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$0.63	$0.63	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($0.63)	$0.00	$0.63
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($0.63)	$0.00	$0.63
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$0.63	$0.63	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$1,598,413.91	$1,598,413.91	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($1,598,413.91)	$0.00	$1,598,413.91
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($1,598,413.91)	$0.00	$1,598,413.91
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$1,598,413.91	$1,598,413.91	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$8,798.76	$8,798.76	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($8,798.76)	$0.00	$8,798.76
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($8,798.76)	$0.00	$8,798.76
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$8,798.76	$8,798.76	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$455,533.06	$455,533.06	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($455,533.06)	$0.00	$455,533.06
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($455,533.06)	$0.00	$455,533.06
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$455,533.06	$455,533.06	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$17,926,455.34	$17,926,455.34	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($17,926,455.34)	$0.00	$17,926,455.34
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($17,926,455.34)	$0.00	$17,926,455.34
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$17,926,455.34	$17,926,455.34	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$6,188,869.09	$6,188,869.09	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($6,188,869.09)	$0.00	$6,188,869.09
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($6,188,869.09)	$0.00	$6,188,869.09
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$6,188,869.09	$6,188,869.09	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$13,640,867.56	$13,640,867.56	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($13,640,867.56)	$0.00	$13,640,867.56
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($13,640,867.56)	$0.00	$13,640,867.56
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$13,640,867.56	$13,640,867.56	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$20,343,181.38	$20,343,181.38	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($20,343,181.38)	$0.00	$20,343,181.38
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($20,343,181.38)	$0.00	$20,343,181.38
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$20,343,181.38	$20,343,181.38	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$140,356.18	$140,356.18	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($140,356.18)	$0.00	$140,356.18
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($140,356.18)	$0.00	$140,356.18

Organization	Reason	AdjustmentType	DateApproved	AccountingPeriod	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$140,356.18	$140,356.18	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$535.71	$535.71	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($535.71)	$0.00	$535.71
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($535.71)	$0.00	$535.71
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$535.71	$535.71	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$714,863.40	$714,863.40	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($714,863.40)	$0.00	$714,863.40
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($714,863.40)	$0.00	$714,863.40
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$714,863.40	$714,863.40	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$95,315.54	$95,315.54	$0.00
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($95,315.54)	$0.00	$95,315.54
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($95,315.54)	$0.00	$95,315.54
1319MResearch,Development,TestandEvaluation,Navy-1	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$95,315.54	$95,315.54	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200807:33pm	200806	1010		$221,556.89	$221,556.89	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200807:33pm	200806	2110	UD-AppropriationLevel	($221,556.89)	$0.00	$221,556.89
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200807:33pm	200806	4901	UndistDisbursements	($221,556.89)	$0.00	$221,556.89
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200807:33pm	200806	4902	UndistDisbursements	$221,556.89	$221,556.89	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$3,594,411.63	$3,594,411.63	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($3,594,411.63)	$0.00	$3,594,411.63
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($3,594,411.63)	$0.00	$3,594,411.63
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$3,594,411.63	$3,594,411.63	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$116,443,353.02	$116,443,353.02	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($116,443,353.02)	$0.00	$116,443,353.02
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($116,443,353.02)	$0.00	$116,443,353.02
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$116,443,353.02	$116,443,353.02	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$13,540.71	$13,540.71	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($13,540.71)	$0.00	$13,540.71
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($13,540.71)	$0.00	$13,540.71
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$13,540.71	$13,540.71	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		($266,656.85)	$0.00	$266,656.85
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	$266,656.85	$266,656.85	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	$266,656.85	$266,656.85	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	($266,656.85)	$0.00	$266,656.85
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		($41,591.19)	$0.00	$41,591.19
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	$41,591.19	$41,591.19	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	$41,591.19	$41,591.19	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	($41,591.19)	$0.00	$41,591.19
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$7,296,885.98	$7,296,885.98	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($7,296,885.98)	$0.00	$7,296,885.98
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($7,296,885.98)	$0.00	$7,296,885.98
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$7,296,885.98	$7,296,885.98	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	1010		$15,866.87	$15,866.87	$0.00
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	2110	UD-AppropriationLevel	($15,866.87)	$0.00	$15,866.87
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4901	UndistDisbursements	($15,866.87)	$0.00	$15,866.87
1319TResearch,Development,TestandEvaluation,Navy-13	AutomatedUndistributedAdjustment	Disbursement	04/06/200810:45am	200806	4902	UndistDisbursements	$15,866.87	$15,866.87	$0.00

U.S Marine Corps
Statement of Budgetary Resources
DDRS - B Journal Vouchers FY08 Q3

Title:	FY08 Q3 DDRS - B Journal Vouchers
Purpose:	To document the DDRS - B Journal Vouchers used for the production of the USMC FY08
Source:	Defense Department Reporting System - Budgetary (DDRS-B)
Scope:	FY08 Q3 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 Q3 USMC General (Note:All fields in green were added for analysis purposes.) DDRS-B JV This Tab contains all DDRS-B journal vouchers (combined shared and nonshared files) DDRS-B Undistributed Adjustments 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
Statement of Budgetary Resources
Journal Vouchers FY08 Q3

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 excel data must be filtered for the current fiscal year.** The DDRS-B journal voucher adjustment logs are available in DDRS through the following procedures: 1. Log into DDRS-B (https://ddrs.csd.disa.mil/united/html/dr_wp_fp_frontpage.html) 2. Select the proper RWA in the upper right hand corner (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers"). 3. Select the role. You can use either "Basic" or "View Generated Reports." 4. Hit Apply. 5. Select Data Entry. 6. Select Consolidated Approved Journal Voucher Log 7. Select the appropriate Format (Excel, PDF) 8. Select the appropriate accounting period. 9. Select the appropriate Organization Structure. 10. Hit Display Report.
DDRS - B Undistributed:
The DDRS-B undistributed adjustments logs are available in DDRS through the following procedures: 1. Log into DDRS-B (https://ddrs.csd.disa.mil/united/html/dr_wp_fp_frontpage.html) 2. Select the proper RWA in the upper right hand corner(ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers"). 3. Select the role. You can use either "Basic" or "View Generated Reports." 4. Hit Apply. 5. Select Data Entry. 6. Select Consolidated Undistributed Adjustment Log 7. Select the appropriate Format (Excel, PDF) 8. Select the appropriate Accounting Period. 9. Select the appropriate Organization Structure. 10. Hit Display Report.

Approved Journal Vouchers Consolidated for: USMC GF DDRS-B JVs Combined
Accounting Period: 200809
Date: 08/28/2008

Organization	JV ID Number	Line of Accounting	JV Reason	JV Status	Approver JV ID	JV Category	Preparer	Approver	Canceller	Date Prepared	Date Approved	Date Cancelled	Original Accouting Period	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Curnt	Yr Budg Auth	Funded	Fin Act	Ently	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	NET
MC 27 - 0703C Family Housing O&M, Navy a	155478	17 20042004735 00008063080000	To correct DDRS per AFS (Adjust Accounts R	A	T6	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 01:49 pm	07/08/2008 02:31 pm		200809	2110	N											C											$ 151,884.12	$ (151,884.12)
MC 27 - 0703C Family Housing O&M, Navy a	155478	17 20042004735 00008063080000	To correct DDRS per AFS (Adjust Accounts R	A	T6	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 01:49 pm	07/08/2008 02:31 pm		200809	2110	N											F										$ 151,884.12		$ 151,884.12
MC 27 - 0703C Family Housing O&M, Navy a	155477	17 20082008735 00001000100000	To correct DDRS per AFS (Adjust Accounts R	A	T4	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 02:20 pm	07/08/2008 02:32 pm		200809	2110	N											C											$ 4,011.67	$ (4,011.67)
MC 27 - 0703C Family Housing O&M, Navy a	155477	17 20082008735 00001000100000	To correct DDRS per AFS (Adjust Accounts R	A	T4	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 02:20 pm	07/08/2008 02:32 pm		200809	2110	N											F										$ 4,011.67		$ 4,011.67
MC 27 - 0703C Family Housing O&M, Navy a	155477	17 20082008735 00001000100000	To correct DDRS per AFS (Adjust Accounts R	A	T4	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 02:20 pm	07/08/2008 02:32 pm		200809	4251	E					D										X							$ 4,011.67	$ (4,011.67)
MC 27 - 0703C Family Housing O&M, Navy a	155477	17 20082008735 00001000100000	To correct DDRS per AFS (Adjust Accounts R	A	T4	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 02:20 pm	07/08/2008 02:32 pm		200809	4251	F					D										X							$ 4,011.67	$ (4,011.67)
MC 27 - 0703C Family Housing O&M, Navy a	155468	17 20082008735 00001000100000	To adjust DDRS per AFS	A	T3	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:38 pm	07/08/2008 12:57 pm		200809	1310	N												E										$ 4,011.67	$ (4,011.67)
MC 27 - 0703C Family Housing O&M, Navy a	155468	17 20082008735 00001000100000	To adjust DDRS per AFS	A	T3	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:38 pm	07/08/2008 12:57 pm		200809	2110	N											F											$ 4,011.67	$ (4,011.67)
MC 27 - 0703C Family Housing O&M, Navy a	155468	17 20082008735 00001000100000	To adjust DDRS per AFS	A	T3	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:38 pm	07/08/2008 12:57 pm		200809	4221	E					D										X							$ 4,011.67	$ (4,011.67)
MC 27 - 0703C Family Housing O&M, Navy a	155468	17 20082008735 00001000100000	To adjust DDRS per AFS	A	T3	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:38 pm	07/08/2008 12:57 pm		200809	4251	F					D										X							$ 4,011.67	$ (4,011.67)
MC 27 - 0703C Family Housing O&M, Navy a	155468	17 20082008735 00001000100000	To adjust DDRS per AFS	A	T3	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:38 pm	07/08/2008 12:57 pm		200809	4801				R			B									X							$ 4,011.67	$ (4,011.67)
MC 27 - 0703C Family Housing O&M, Navy a	155468	17 20082008735 00001000100000	To adjust DDRS per AFS	A	T3	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:38 pm	07/08/2008 12:57 pm		200809	4901				R			B									X							$ 4,011.67	$ (4,011.67)
MC 27 - 0703C Family Housing O&M, Navy a	155468	17 20082008735 00001000100000	To adjust DDRS per AFS	A	T3	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:38 pm	07/08/2008 12:57 pm		200809	5200	F													X						6100.0290			$ 4,011.67	$ (4,011.67)
MC 27 - 0703C Family Housing O&M, Navy a	155468	17 20082008735 00001000100000	To adjust DDRS per AFS	A	T3	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:38 pm	07/08/2008 12:57 pm		200809	6100	N																						$ 4,011.67	$ 4,011.67
MC 27 - 0703C Family Housing O&M, Navy a	155458	17 20042004735 00008063080000	To adjust amounts in DDRS per AFS	A	T5	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:22 pm	07/08/2008 12:57 pm		200809	1310	N												E										$ 151,884.12	$ 151,884.12
MC 27 - 0703C Family Housing O&M, Navy a	155458	17 20042004735 00008063080000	To adjust amounts in DDRS per AFS	A	T5	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:22 pm	07/08/2008 12:57 pm		200809	2110	N											F											$ 151,884.12	$ (151,884.12)
MC 27 - 0703C Family Housing O&M, Navy a	155458	17 20042004735 00008063080000	To adjust amounts in DDRS per AFS	A	T5	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:22 pm	07/08/2008 12:57 pm		200809	4221	E					D										X							$ 151,884.12	$ (151,884.12)
MC 27 - 0703C Family Housing O&M, Navy a	155458	17 20042004735 00008063080000	To adjust amounts in DDRS per AFS	A	T5	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:22 pm	07/08/2008 12:57 pm		200809	4251	E					D										X							$ 151,884.12	$ 151,884.12
MC 27 - 0703C Family Housing O&M, Navy a	155458	17 20042004735 00008063080000	To adjust amounts in DDRS per AFS	A	T5	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:22 pm	07/08/2008 12:57 pm		200809	4801				R			B									X							$ 151,884.12	$ 151,884.12
MC 27 - 0703C Family Housing O&M, Navy a	155458	17 20042004735 00008063080000	To adjust amounts in DDRS per AFS	A	T5	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:22 pm	07/08/2008 12:57 pm		200809	4901				R			B									X							$ 151,884.12	$ (151,884.12)
MC 27 - 0703C Family Housing O&M, Navy a	155458	17 20042004735 00008063080000	To adjust amounts in DDRS per AFS	A	T5	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:22 pm	07/08/2008 12:57 pm		200809	5200	F													X						6100.0290			$ 151,884.12	$ (151,884.12)
MC 27 - 0703C Family Housing O&M, Navy a	155458	17 20042004735 00008063080000	To adjust amounts in DDRS per AFS	A	T5	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 12:22 pm	07/08/2008 12:57 pm		200809	6100	N																						$ 151,884.12	$ 151,884.12
MC 27 - 0703C Family Housing O&M, Navy a	155412	17 20082008735 00001000100000	To reverse JV completed yesterday: "To adju	A	T2	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 10:45 am	07/08/2008 11:35 am		200809	4221	E					D										X							$ 4,011.67	$ (4,011.67)
MC 27 - 0703C Family Housing O&M, Navy a	155412	17 20082008735 00001000100000	To reverse JV completed yesterday: "To adju	A	T2	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 10:45 am	07/08/2008 11:35 am		200809	4251	E					D										X								$ 4,011.67
MC 27 - 0703C Family Housing O&M, Navy a	155411	17 20042004735 00008063080000	To reverse JV completed yesterday: "To adju	A	T4	D-Undistributed Colletns & Disbs	ABBOTTJ0124	WHITET0906		07/08/2008 10:42 am	07/08/2008 11:23 am		200809	4221	E					D										X							$ 151,884.12	$ 151,884.12
MC 27 - 0703C Family Housing O&M, Navy a	155411	17 20042004735 00008063080000	To reverse JV completed yesterday: "To adju	A	T4	D-Undistributed Colletns & Disbs	ABBOTTJ0124	WHITET0906		07/08/2008 10:42 am	07/08/2008 11:23 am		200809	4251	E					D										X								$ 151,884.12
MC 27 - 0703C Family Housing O&M, Navy a	154238	17 20082008735 00001000100000	To adjust DDRS amounts to those in SABRS	A	T1	D-Undistributed Colletns & Disbs	ABBOTTJ0124	WHITET0906		07/07/2008 01:13 pm	07/07/2008 01:28 pm		200809	4221	E					D										X							$ 4,011.67	$ (4,011.67)
MC 27 - 0703C Family Housing O&M, Navy a	154238	17 20082008735 00001000100000	To adjust DDRS amounts to those in SABRS	A	T1	D-Undistributed Colletns & Disbs	ABBOTTJ0124	WHITET0906		07/07/2008 01:13 pm	07/07/2008 01:28 pm		200809	4251	E					D										X								$ 4,011.67
MC 27 - 0703C Family Housing O&M, Navy a	154234	17 20042004735 00008063080000	To adjust amounts in DDRS to match SABRS	A	T3	D-Undistributed Colletns & Disbs	ABBOTTJ0124	WHITET0906		07/07/2008 01:05 pm	07/07/2008 01:27 pm		200809	4221	E					D										X							$ 151,884.12	$ 151,884.12
MC 27 - 0703C Family Housing O&M, Navy a	154234	17 20042004735 00008063080000	To adjust amounts in DDRS to match SABRS	A	T3	D-Undistributed Colletns & Disbs	ABBOTTJ0124	WHITET0906		07/07/2008 01:05 pm	07/07/2008 01:27 pm		200809	4251	E					D										X							$ 151,884.12	$ 151,884.12
MC 27 - 0703C Family Housing O&M, Navy a	100959	17 20082008735 00006063060001	To record cancelled years accounts payable	A	P1	E-Adj TB to Status of Funds Rpt	STOTERAUS0217	BELLISD0911		11/26/2007 03:38 pm	11/26/2007 03:41 pm		200801	2960	N								C		U											$ 25,283.03	$ (25,283.03)
MC 27 - 0703C Family Housing O&M, Navy a	100959	17 20082008735 00006063060001	To record cancelled years accounts payable	A	P1	E-Adj TB to Status of Funds Rpt	STOTERAUS0217	BELLISD0911		11/26/2007 03:38 pm	11/26/2007 03:41 pm		200801	3310																					Cumulative Results - Regular	$ 25,283.03		$ 25,283.03
MC 27 - 0703C Family Housing O&M, Navy a	95051	17 20022002735 00051 11	Move amount of cancelled payables to offsett	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/07/2007 08:26 pm	10/07/2007 08:30 pm		200712	3100																					Cumulative Results - Regular		$ 7,500.00	$ (7,500.00)
MC 27 - 0703C Family Housing O&M, Navy a	95051	17 20022002735 00051 11	Move amount of cancelled payables to offsett	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/07/2007 08:26 pm	10/07/2007 08:30 pm		200712	3310																					Cumulative Results - Regular	$ 7,500.00		$ 7,500.00
MC 27 - 0703C Family Housing O&M, Navy a	95042	17 20022002735 00099 PBAS	Canceling year appropriation adjustment to cl	A	P1	I-Adj to balance repts internally	BELLISD0911	FREEMANS1129		10/07/2007 04:58 pm	10/07/2007 04:59 pm		200712	1010													E				X		01	FWT - Operating		$ 3,247,911.42	$ (3,247,911.42)
MC 27 - 0703C Family Housing O&M, Navy a	95042	17 20022002735 00099 PBAS	Canceling year appropriation adjustment to cl	A	P1	I-Adj to balance repts internally	BELLISD0911	FREEMANS1129		10/07/2007 04:58 pm	10/07/2007 04:59 pm		200712	3100																							$ 3,247,911.42	$ 3,247,911.42
MC 27 - 0703C Family Housing O&M, Navy a	93988	17 20022002735 00051 21	obligate undist disb	A	P1	D-Undistributed Colletns & Disbs	CHRISTENJ0928	FREEMANS1129		10/06/2007 06:14 pm	10/06/2007 06:21 pm		200712	3100																							$ 98,045.89	$ (98,045.89)
MC 27 - 0703C Family Housing O&M, Navy a	93988	17 20022002735 00051 21	obligate undist disb	A	P1	D-Undistributed Colletns & Disbs	CHRISTENJ0928	FREEMANS1129		10/06/2007 06:14 pm	10/06/2007 06:21 pm		200712	3310																					Cumulative Results - Regular		$ 98,045.89	$ 98,045.89
MC 27 - 0703C Family Housing O&M, Navy a	93987	17 20022002735 00051 96	obligate undistributed collections	A	P1	D-Undistributed Colletns & Disbs	CHRISTENJ0928	FREEMANS1129		10/06/2007 06:01 pm	10/06/2007 06:23 pm		200712	1010													E				X		01	FWT - Operating		$ 98,045.89	$ 98,045.89
MC 27 - 0703C Family Housing O&M, Navy a	93987	17 20022002735 00051 96	obligate undistributed collections	A	P1	D-Undistributed Colletns & Disbs	CHRISTENJ0928	FREEMANS1129		10/06/2007 06:01 pm	10/06/2007 06:23 pm		200712	3310																					Cumulative Results - Regular		$ 98,045.89	$ (98,045.89)
MC 27 - 0703C Family Housing O&M, Navy a	89801	17 20062006735 00008063080000	To correct temporary JV that was incorrectly	A	P2	H-Correcting Entries	ZISOFFM1114	BELLISD0911		09/06/2007 11:56 am	09/06/2007 11:59 am		200711	1310	N												E										$ 1,230.61	$ 1,230.61
MC 27 - 0703C Family Housing O&M, Navy a	89801	17 20062006735 00008063080000	To correct temporary JV that was incorrectly	A	P2	H-Correcting Entries	ZISOFFM1114	BELLISD0911		09/06/2007 11:56 am	09/06/2007 11:59 am		200711	3310																					Cumulative Results - Regular		$ 1,230.61	$ 1,230.61
MC 27 - 0703C Family Housing O&M, Navy a	83810	17 20062006735 00008063080000	To correct refund receivables account.	A	P1	H-Correcting Entries	ZISOFFM1114	BELLISD0911		07/06/2007 01:42 pm	07/06/2007 01:46 pm		200709	1310	N												E										$ 1,230.61	$ 1,230.61
MC 27 - 0703C Family Housing O&M, Navy a	83810	17 20062006735 00008063080000	To correct refund receivables account.	A	P1	H-Correcting Entries	ZISOFFM1114	BELLISD0911		07/06/2007 01:42 pm	07/06/2007 01:46 pm		200709	3310																					Cumulative Results - Regular		$ 1,230.61	$ 1,230.61
MC 27 - 0703C Family Housing O&M, Navy a	46607	17 20012001703 00099 CANCAP	To record cancelled years accounts payables	A	P1	A-Reversing Entries for Pr Yr	MANLEYM0531	FREEMANS1129		12/28/2006 12:10 pm	12/28/2006 01:27 pm		200703	2960	N								C		U											$ 17,783.03	$ (17,783.03)
MC 27 - 0703C Family Housing O&M, Navy a	46607	17 20012001703 00099 CANCAP	To record cancelled years accounts payables	A	P1	A-Reversing Entries for Pr Yr	MANLEYM0531	FREEMANS1129		12/28/2006 12:10 pm	12/28/2006 01:27 pm		200703	3310																					Cumulative Results - Regular	$ 17,783.03		$ 17,783.03
MC 27 - 0703C Family Housing O&M, Navy a	31024	17 20012001703 00099 PBAS	post closing entry	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	FKCROYSR		10/10/2006 03:08 pm	10/10/2006 03:15 pm		200612	1010													E				X		01	FWT - Operating		$ 2,711,738.67	$ (2,711,738.67)
MC 27 - 0703C Family Housing O&M, Navy a	31024	17 20012001703 00099 PBAS	post closing entry	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	FKCROYSR		10/10/2006 03:08 pm	10/10/2006 03:15 pm		200612	3100																							$ 2,711,738.67	$ 2,711,738.67
1105 (2115) Military Personnel, Marine Corps	155482	17 20082008105 00020 PBAS	To change allocation of funding per SF132 fro	A	T1	H-Correcting Entries	VEGACAMSM1206	BOUTELLEO0920		07/08/2008 02:14 pm	07/08/2008 02:59 pm		200809	1010													E				X		01	FWT - Operating		$ 1,826,688,000.00	$ (1,826,688,000.00)
1105 (2115) Military Personnel, Marine Corps	155482	17 20082008105 00020 PBAS	To change allocation of funding per SF132 fro	A	T1	H-Correcting Entries	VEGACAMSM1206	BOUTELLEO0920		07/08/2008 02:14 pm	07/08/2008 02:59 pm		200809	1090													E						01		$ 1,826,688,000.00		$ 1,826,688,000.00
1105 (2115) Military Personnel, Marine Corps	155482	17 20082008105 00020 PBAS	To change allocation of funding per SF132 fro	A	T1	H-Correcting Entries	VEGACAMSM1206	BOUTELLEO0920		07/08/2008 02:14 pm	07/08/2008 02:59 pm		200809	4450				D													X						$ 1,826,688,000.00	$ (1,826,688,000.00)
1105 (2115) Military Personnel, Marine Corps	155482	17 20082008105 00020 PBAS	To change allocation of funding per SF132 fro	A	T1	H-Correcting Entries	VEGACAMSM1206	BOUTELLEO0920		07/08/2008 02:14 pm	07/08/2008 02:59 pm		200809	4510				D	S																		$ 1,826,688,000.00	$ 1,826,688,000.00
1105 (2115) Military Personnel, Marine Corps	155475	17 20032003105 00020 DCAS	To allocate undistributed collections between	A	T12	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:56 pm	07/08/2008 12:58 pm		200809	1310	N												E							UC - Appropriation Level	$ 52,334.90		$ 52,334.90
1105 (2115) Military Personnel, Marine Corps	155475	17 20032003105 00020 DCAS	To allocate undistributed collections between	A	T12	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:56 pm	07/08/2008 12:58 pm		200809	1310	F												E							UC - Appropriation Level		$ 52,334.90	$ (52,334.90)
1105 (2115) Military Personnel, Marine Corps	155475	17 20032003105 00020 DCAS	To allocate undistributed collections between	A	T12	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:56 pm	07/08/2008 12:58 pm		200809	4251	F					D										X								$ 52,334.90
1105 (2115) Military Personnel, Marine Corps	155475	17 20032003105 00020 DCAS	To allocate undistributed collections between	A	T12	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:56 pm	07/08/2008 12:58 pm		200809	4251	E					D										X							$ 52,334.90	$ (52,334.90)
1105 (2115) Military Personnel, Marine Corps	155475	17 20032003105 00020 DCAS	To allocate undistributed collections between	A	T12	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:56 pm	07/08/2008 12:58 pm		200809	4252	N					D										X								$ 52,334.90
1105 (2115) Military Personnel, Marine Corps	155475	17 20032003105 00020 DCAS	To allocate undistributed collections between	A	T12	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:56 pm	07/08/2008 12:58 pm		200809	4252	F					D										X							$ 52,334.90	$ (52,334.90)
1105 (2115) Military Personnel, Marine Corps	155474	17 20042004105 00020 DCAS	To allocate undistributed collections between	A	T23	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:53 pm	07/08/2008 12:59 pm		200809	1310	F												E							UC - Appropriation Level	$ 1,063.06		$ 1,063.06
1105 (2115) Military Personnel, Marine Corps	155474	17 20042004105 00020 DCAS	To allocate undistributed collections between	A	T23	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:53 pm	07/08/2008 12:59 pm		200809	1310	N												E							UC - Appropriation Level		$ 1,063.06	$ (1,063.06)
1105 (2115) Military Personnel, Marine Corps	155474	17 20042004105 00020 DCAS	To allocate undistributed collections between	A	T23	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:53 pm	07/08/2008 12:59 pm		200809	4251	F					D										X							$ 1,063.06	$ 1,063.06
1105 (2115) Military Personnel, Marine Corps	155474	17 20042004105 00020 DCAS	To allocate undistributed collections between	A	T23	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:53 pm	07/08/2008 12:59 pm		200809	4251	E					D										X								$ 1,063.06
1105 (2115) Military Personnel, Marine Corps	155474	17 20042004105 00020 DCAS	To allocate undistributed collections between	A	T23	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:53 pm	07/08/2008 12:59 pm		200809	4252	N					D										X								$ 1,063.06
1105 (2115) Military Personnel, Marine Corps	155474	17 20042004105 00020 DCAS	To allocate undistributed collections between	A	T23	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:53 pm	07/08/2008 12:59 pm		200809	4252	F					D										X							$ 1,063.06	$ (1,063.06)
1105 (2115) Military Personnel, Marine Corps	155473	17 20052005105 00020 DCAS	To allocate undistributed collections between	A	T36	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:50 pm	07/08/2008 12:59 pm		200809	1310	N												E							UC - Appropriation Level	$ 223.33		$ 223.33
1105 (2115) Military Personnel, Marine Corps	155473	17 20052005105 00020 DCAS	To allocate undistributed collections between	A	T36	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:50 pm	07/08/2008 12:59 pm		200809	1310	F												E							UC - Appropriation Level		$ 223.33	$ (223.33)
1105 (2115) Military Personnel, Marine Corps	155473	17 20052005105 00020 DCAS	To allocate undistributed collections between	A	T36	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:50 pm	07/08/2008 12:59 pm		200809	4251	E					D										X							$ 223.33	$ 223.33
1105 (2115) Military Personnel, Marine Corps	155473	17 20052005105 00020 DCAS	To allocate undistributed collections between	A	T36	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:50 pm	07/08/2008 12:59 pm		200809	4251	F					D										X								$ 223.33
1105 (2115) Military Personnel, Marine Corps	155473	17 20052005105 00020 DCAS	To allocate undistributed collections between	A	T36	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:50 pm	07/08/2008 12:59 pm		200809	4252	N					D										X								$ 223.33
1105 (2115) Military Personnel, Marine Corps	155473	17 20052005105 00020 DCAS	To allocate undistributed collections between	A	T36	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:50 pm	07/08/2008 12:59 pm		200809	4252	F					D										X							$ 223.33	$ (223.33)
1105 (2115) Military Personnel, Marine Corps	155472	17 20062006105 00020 DCAS	To allocate undistributed collections between	A	T42	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:47 pm	07/08/2008 01:00 pm		200809	1310	F												E							UC - Appropriation Level		$ 389,656.90	$ (389,656.90)
1105 (2115) Military Personnel, Marine Corps	155472	17 20062006105 00020 DCAS	To allocate undistributed collections between	A	T42	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:47 pm	07/08/2008 01:00 pm		200809	1310	N												E							UC - Appropriation Level	$ 389,656.90		$ 389,656.90
1105 (2115) Military Personnel, Marine Corps	155472	17 20062006105 00020 DCAS	To allocate undistributed collections between	A	T42	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:47 pm	07/08/2008 01:00 pm		200809	4251	E					D										X							$ 389,656.90	$ 389,656.90
1105 (2115) Military Personnel, Marine Corps	155472	17 20062006105 00020 DCAS	To allocate undistributed collections between	A	T42	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:47 pm	07/08/2008 01:00 pm		200809	4251	F					D										X								$ 389,656.90
1105 (2115) Military Personnel, Marine Corps	155472	17 20062006105 00020 DCAS	To allocate undistributed collections between	A	T42	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:47 pm	07/08/2008 01:00 pm		200809	4252	N					D										X							$ 389,656.90	$ (389,656.90)
1105 (2115) Military Personnel, Marine Corps	155472	17 20062006105 00020 DCAS	To allocate undistributed collections between	A	T42	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:47 pm	07/08/2008 01:00 pm		200809	4252	F					D										X							$ 389,656.90	$ 389,656.90
1105 (2115) Military Personnel, Marine Corps	155471	17 20072007105 00020 DCAS	To allocate undistributed collections between	A	T26	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:44 pm	07/08/2008 01:02 pm		200809	1310	N												E							UC - Appropriation Level	$ 623,668.41		$ 623,668.41
1105 (2115) Military Personnel, Marine Corps	155471	17 20072007105 00020 DCAS	To allocate undistributed collections between	A	T26	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:44 pm	07/08/2008 01:02 pm		200809	1310	F												E							UC - Appropriation Level		$ 623,668.41	$ (623,668.41)
1105 (2115) Military Personnel, Marine Corps	155471	17 20072007105 00020 DCAS	To allocate undistributed collections between	A	T26	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:44 pm	07/08/2008 01:02 pm		200809	4251	F					D										X								$ 623,668.41
1105 (2115) Military Personnel, Marine Corps	155471	17 20072007105 00020 DCAS	To allocate undistributed collections between	A	T26	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:44 pm	07/08/2008 01:02 pm		200809	4251	E					D										X							$ 623,668.41	$ 623,668.41
1105 (2115) Military Personnel, Marine Corps	155471	17 20072007105 00020 DCAS	To allocate undistributed collections between	A	T26	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:44 pm	07/08/2008 01:02 pm		200809	4252	N					D										X							$ 623,668.41	$ (623,668.41)
1105 (2115) Military Personnel, Marine Corps	155471	17 20072007105 00020 DCAS	To allocate undistributed collections between	A	T26	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:44 pm	07/08/2008 01:02 pm		200809	4252	F					D										X							$ 623,668.41	$ 623,668.41
1105 (2115) Military Personnel, Marine Corps	155469	17 20082008105 00020 DCAS	To allocate undistributed collections between	A	T13	D-Undistributed Colletns & Disbs	VEGACAMSM1206	WHITET0906		07/08/2008 12:39 pm	07/08/2008 01:03 pm		200809	1310	N												E							UC - Appropriation Level		$ 132,957.88	$ (132,957

Organization	JV ID Number	Line of Accounting	JV Reason	JV Status	Approver JV ID	JV Category	Preparer	Approver	Canceller	Date Prepared	Date Approved	Date Cancelled	Original Accouting Period	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdt	Adv Flag	Currnt	Yr Budg Auth	Funded	Fin Act	Entry	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	NET
1105 (2115) Military Personnel, Marine Corps	97491	17 20072007105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F												E								UC - Appropriation Level		$ 2,081,099.10	$ (2,081,099.10)
1105 (2115) Military Personnel, Marine Corps	97491	17 20072007105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N												E								UC - Appropriation Level	$ 2,081,099.10		$ 2,081,099.10
1105 (2115) Military Personnel, Marine Corps	97491	17 20072007105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections		$ 2,081,099.10	$ (2,081,099.10)
1105 (2115) Military Personnel, Marine Corps	97491	17 20072007105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections	$ 2,081,099.10		$ 2,081,099.10
1105 (2115) Military Personnel, Marine Corps	97490	17 20062006105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N												E								UC - Appropriation Level		$ 455,679.73	$ (455,679.73)
1105 (2115) Military Personnel, Marine Corps	97490	17 20062006105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F												E								UC - Appropriation Level	$ 455,679.73		$ 455,679.73
1105 (2115) Military Personnel, Marine Corps	97490	17 20062006105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections		$ 455,679.73	$ (455,679.73)
1105 (2115) Military Personnel, Marine Corps	97490	17 20062006105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections	$ 455,679.73		$ 455,679.73
1105 (2115) Military Personnel, Marine Corps	97489	17 20052005105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F												E								UC - Appropriation Level		$ 523.10	$ (523.10)
1105 (2115) Military Personnel, Marine Corps	97489	17 20052005105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N												E								UC - Appropriation Level	$ 523.10		$ 523.10
1105 (2115) Military Personnel, Marine Corps	97489	17 20052005105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections		$ 523.10	$ (523.10)
1105 (2115) Military Personnel, Marine Corps	97489	17 20052005105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections	$ 523.10		$ 523.10
1105 (2115) Military Personnel, Marine Corps	97488	17 20042004105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N												E								UC - Appropriation Level	$ 1,223.78		$ 1,223.78
1105 (2115) Military Personnel, Marine Corps	97488	17 20042004105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F												E								UC - Appropriation Level		$ 1,223.78	$ (1,223.78)
1105 (2115) Military Personnel, Marine Corps	97488	17 20042004105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections	$ 1,223.78		$ 1,223.78
1105 (2115) Military Personnel, Marine Corps	97488	17 20042004105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections		$ 1,223.78	$ (1,223.78)
1105 (2115) Military Personnel, Marine Corps	97487	17 20032003105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F												E								UC - Appropriation Level	$ 60,247.18		$ 60,247.18
1105 (2115) Military Personnel, Marine Corps	97487	17 20032003105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N												E								UC - Appropriation Level		$ 60,247.18	$ (60,247.18)
1105 (2115) Military Personnel, Marine Corps	97487	17 20032003105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections		$ 60,247.18	$ (60,247.18)
1105 (2115) Military Personnel, Marine Corps	97487	17 20032003105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections	$ 60,247.18		$ 60,247.18
1105 (2115) Military Personnel, Marine Corps	97477	17 20062006105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1010													E							01	FWT - Operating		$ 6,317.81	$ (6,317.81)
1105 (2115) Military Personnel, Marine Corps	97477	17 20062006105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	2110	F											C									UD - Appropriation Level	$ 6,317.81		$ 6,317.81
1105 (2115) Military Personnel, Marine Corps	97477	17 20062006105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4201																							$ 6,317.81	$ (6,317.81)
1105 (2115) Military Personnel, Marine Corps	97477	17 20062006105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4901				D		A												X			Undist Disbursements	$ 6,317.81		$ 6,317.81
1105 (2115) Military Personnel, Marine Corps	97476	17 20052005105 00020 DCAS	Automatically reversed JV	A	P	D-Undistributed Collettis & Disbs	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1010													E							01	FWT - Operating		$ 3,534.83	$ (3,534.83)
1105 (2115) Military Personnel, Marine Corps	97476	17 20052005105 00020 DCAS	Automatically reversed JV	A	P	D-Undistributed Collettis & Disbs	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	2110	F											C									UD - Appropriation Level	$ 3,534.83		$ 3,534.83
1105 (2115) Military Personnel, Marine Corps	97476	17 20052005105 00020 DCAS	Automatically reversed JV	A	P	D-Undistributed Collettis & Disbs	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4201																							$ 3,534.83	$ (3,534.83)
1105 (2115) Military Personnel, Marine Corps	97476	17 20052005105 00020 DCAS	Automatically reversed JV	A	P	D-Undistributed Collettis & Disbs	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4901				D		A												X			Undist Disbursements	$ 3,534.83		$ 3,534.83
1105 (2115) Military Personnel, Marine Corps	97475	17 20072007105 00020 DCAS	Automatically reversed JV	A	P	D-Undistributed Collettis & Disbs	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1010													E							01	FWT - Operating		$ 421,318.66	$ (421,318.66)
1105 (2115) Military Personnel, Marine Corps	97475	17 20072007105 00020 DCAS	Automatically reversed JV	A	P	D-Undistributed Collettis & Disbs	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	2110	F											C									UD - Appropriation Level	$ 421,318.66		$ 421,318.66
1105 (2115) Military Personnel, Marine Corps	97475	17 20072007105 00020 DCAS	Automatically reversed JV	A	P	D-Undistributed Collettis & Disbs	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4201																							$ 421,318.66	$ (421,318.66)
1105 (2115) Military Personnel, Marine Corps	97475	17 20072007105 00020 DCAS	Automatically reversed JV	A	P	D-Undistributed Collettis & Disbs	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4901				D		A												X			Undist Disbursements	$ 421,318.66		$ 421,318.66
1105 (2115) Military Personnel, Marine Corps	97467	17 20072007105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	1010													E							01	FWT - Operating	$ 421,318.66		$ 421,318.66
1105 (2115) Military Personnel, Marine Corps	97467	17 20072007105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	2110	F											C									UD - Appropriation Level		$ 421,318.66	$ (421,318.66)
1105 (2115) Military Personnel, Marine Corps	97467	17 20072007105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	4201																							$ 421,318.66	$ (421,318.66)
1105 (2115) Military Personnel, Marine Corps	97467	17 20072007105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	4901				D		A												X			Undist Disbursements		$ 421,318.66	$ (421,318.66)
1105 (2115) Military Personnel, Marine Corps	97466	17 20062006105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	1010													E							01	FWT - Operating	$ 6,317.81		$ 6,317.81
1105 (2115) Military Personnel, Marine Corps	97466	17 20062006105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	2110	F											C									UD - Appropriation Level		$ 6,317.81	$ (6,317.81)
1105 (2115) Military Personnel, Marine Corps	97466	17 20062006105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	4201																							$ 6,317.81	$ (6,317.81)
1105 (2115) Military Personnel, Marine Corps	97466	17 20062006105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	4901				D		A												X			Undist Disbursements		$ 6,317.81	$ (6,317.81)
1105 (2115) Military Personnel, Marine Corps	97465	17 20052005105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	1010													E							01	FWT - Operating	$ 3,534.83		$ 3,534.83
1105 (2115) Military Personnel, Marine Corps	97465	17 20052005105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	2110	F											C									UD - Appropriation Level		$ 3,534.83	$ (3,534.83)
1105 (2115) Military Personnel, Marine Corps	97465	17 20052005105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	4201																							$ 3,534.83	$ (3,534.83)
1105 (2115) Military Personnel, Marine Corps	97465	17 20052005105 00020 DCAS	Automatically reversed JV	A	P	A-Reversing Entries for Pr Yr	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	4901				D		A												X			Undist Disbursements		$ 3,534.83	$ (3,534.83)
1105 (2115) Military Personnel, Marine Corps	95186	17 20222022105 00099 PBAS	Reverse JV 95184 - zero 1010 for closing yea	A	P5	A-Reversing Entries for Pr Yr	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:57 pm	10/10/2007 02:03 pm		200712	1010													E							01	FWT - Operating		$ 2,597,858.66	$ (2,597,858.66)
1105 (2115) Military Personnel, Marine Corps	95186	17 20222022105 00099 PBAS	Reverse JV 95184 - zero 1010 for closing yea	A	P5	A-Reversing Entries for Pr Yr	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:57 pm	10/10/2007 02:03 pm		200712	3100																						$ 2,597,858.66		$ 2,597,858.66
1105 (2115) Military Personnel, Marine Corps	95184	17 20222022105 00099 PBAS	Reverse JV 95045 to prepare facts II reports	A	P4	A-Reversing Entries for Pr Yr	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:18 pm	10/10/2007 01:26 pm		200712	1010													E							01	FWT - Operating		$ 2,597,858.66	$ (2,597,858.66)
1105 (2115) Military Personnel, Marine Corps	95184	17 20222022105 00099 PBAS	Reverse JV 95045 to prepare facts II reports	A	P4	A-Reversing Entries for Pr Yr	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:18 pm	10/10/2007 01:26 pm		200712	3100																							$ 2,597,858.66	$ (2,597,858.66)
1105 (2115) Military Personnel, Marine Corps	95045	17 20222022105 00099 PBAS	Canceling year appropriation adjustment to cl	A	P3	I-Adj to balance repts internally	BELLISD0911	FREEMANS1129		10/07/2007 05:27 pm	10/07/2007 05:58 pm		200712	1010													E							01	FWT - Operating		$ 2,597,858.66	$ (2,597,858.66)
1105 (2115) Military Personnel, Marine Corps	95045	17 20222022105 00099 PBAS	Canceling year appropriation adjustment to cl	A	P3	I-Adj to balance repts internally	BELLISD0911	FREEMANS1129		10/07/2007 05:27 pm	10/07/2007 05:58 pm		200712	3100																						$ 2,597,858.66		$ 2,597,858.66
1105 (2115) Military Personnel, Marine Corps	95044	17 20222022105 00099 PBAS	To reverse JV 95040 as keyed in wrong amou	A	P2	H-Correcting Entries	BELLISD0911	FREEMANS1129		10/07/2007 05:25 pm	10/07/2007 05:58 pm		200712	1010													E							01	FWT - Operating	$ 3,247,911.42		$ 3,247,911.42
1105 (2115) Military Personnel, Marine Corps	95044	17 20222022105 00099 PBAS	To reverse JV 95040 as keyed in wrong amou	A	P2	H-Correcting Entries	BELLISD0911	FREEMANS1129		10/07/2007 05:25 pm	10/07/2007 05:58 pm		200712	3100																						$ 3,247,911.42		$ (3,247,911.42)
1105 (2115) Military Personnel, Marine Corps	95040	17 20222022105 00099 PBAS	Canceling year appropriation adjustment to cl	A	P1	I-Adj to balance repts internally	BELLISD0911	FREEMANS1129		10/07/2007 04:46 pm	10/07/2007 04:51 pm		200712	1010													E							01	FWT - Operating		$ 3,247,911.42	$ (3,247,911.42)
1105 (2115) Military Personnel, Marine Corps	95040	17 20222022105 00099 PBAS	Canceling year appropriation adjustment to cl	A	P1	I-Adj to balance repts internally	BELLISD0911	FREEMANS1129		10/07/2007 04:46 pm	10/07/2007 04:51 pm		200712	3100																						$ 3,247,911.42		$ 3,247,911.42
1105 (2115) Military Personnel, Marine Corps	95009	17 20072007105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:25 pm	10/07/2007 01:33 pm		200712	1310	F												E								UC - Appropriation Level	$ 2,081,099.10		$ 2,081,099.10
1105 (2115) Military Personnel, Marine Corps	95009	17 20072007105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:25 pm	10/07/2007 01:33 pm		200712	1310	N												E								UC - Appropriation Level		$ 2,081,099.10	$ (2,081,099.10)
1105 (2115) Military Personnel, Marine Corps	95009	17 20072007105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:25 pm	10/07/2007 01:33 pm		200712	4251	E					D												X			Undist Collections		$ 2,081,099.10	$ (2,081,099.10)
1105 (2115) Military Personnel, Marine Corps	95009	17 20072007105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:25 pm	10/07/2007 01:33 pm		200712	4251	F					D												X			Undist Collections	$ 2,081,099.10		$ 2,081,099.10
1105 (2115) Military Personnel, Marine Corps	95008	17 20062006105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:21 pm	10/07/2007 01:32 pm		200712	1310	N												E								UC - Appropriation Level	$ 455,679.73		$ 455,679.73
1105 (2115) Military Personnel, Marine Corps	95008	17 20062006105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:21 pm	10/07/2007 01:32 pm		200712	1310	F												E								UC - Appropriation Level		$ 455,679.73	$ (455,679.73)
1105 (2115) Military Personnel, Marine Corps	95008	17 20062006105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:21 pm	10/07/2007 01:32 pm		200712	4251	E					D												X			Undist Collections	$ 455,679.73		$ 455,679.73
1105 (2115) Military Personnel, Marine Corps	95008	17 20062006105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:21 pm	10/07/2007 01:32 pm		200712	4251	F					D												X			Undist Collections		$ 455,679.73	$ (455,679.73)
1105 (2115) Military Personnel, Marine Corps	95006	17 20052005105 00020 DCAS	To allocate undistributed collections to public	A	P5	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:18 pm	10/07/2007 01:31 pm		200712	1310	F												E								UC - Appropriation Level	$ 523.10		$ 523.10
1105 (2115) Military Personnel, Marine Corps	95006	17 20052005105 00020 DCAS	To allocate undistributed collections to public	A	P5	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:18 pm	10/07/2007 01:31 pm		200712	1310	N												E								UC - Appropriation Level		$ 523.10	$ (523.10)
1105 (2115) Military Personnel, Marine Corps	95006	17 20052005105 00020 DCAS	To allocate undistributed collections to public	A	P5	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:18 pm	10/07/2007 01:31 pm		200712	4251	F					D												X			Undist Collections	$ 523.10		$ 523.10
1105 (2115) Military Personnel, Marine Corps	95006	17 20052005105 00020 DCAS	To allocate undistributed collections to public	A	P5	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:18 pm	10/07/2007 01:31 pm		200712	4251	E					D												X			Undist Collections		$ 523.10	$ (523.10)
1105 (2115) Military Personnel, Marine Corps	95005	17 20042004105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:13 pm	10/07/2007 01:28 pm		200712	1310	N												E								UC - Appropriation Level		$ 1,223.78	$ (1,223.78)
1105 (2115) Military Personnel, Marine Corps	95005	17 20042004105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:13 pm	10/07/2007 01:28 pm		200712	1310	F												E								UC - Appropriation Level	$ 1,223.78		$ 1,223.78
1105 (2115) Military Personnel, Marine Corps	95005	17 20042004105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:13 pm	10/07/2007 01:28 pm		200712	4251	E					D												X			Undist Collections		$ 1,223.78	$ (1,223.78)
1105 (2115) Military Personnel, Marine Corps	95005	17 20042004105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:13 pm	10/07/2007 01:28 pm		200712	4251	F					D												X			Undist Collections	$ 1,223.78		$ 1,223.78
1105 (2115) Military Personnel, Marine Corps	95004	17 20032003105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:09 pm	10/07/2007 01:27 pm		200712	1310	F												E								UC - Appropriation Level		$ 60,247.18	$ (60,247.18)
1105 (2115) Military Personnel, Marine Corps	95004	17 20032003105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:09 pm	10/07/2007 01:27 pm		200712	1310	N												E								UC - Appropriation Level	$ 60,247.18		$ 60,247.18
1105 (2115) Military Personnel, Marine Corps	95004	17 20032003105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:09 pm	10/07/2007 01:27 pm		200712	4251	F					D												X			Undist Collections		$ 60,247.18	$ (60,247.18)
1105 (2115) Military Personnel, Marine Corps	95004	17 20032003105 00020 DCAS	To allocate undistributed collections to public	A	P3	A-Reversing Entries for Pr Yr	ZISOFFM1114	BELLISD0911		10/07/2007 01:09 pm	10/07/2007 01:27 pm		200712	4251	E					D												X			Undist Collections	$ 60,247.18		$ 60,247.18
1105 (2115) Military Personnel, Marine Corps	94993	17 20062006105 00020 DCAS	POSTING LATE REGISTERS IN ORDER TO	A	P5	A-Reversing Entries for Pr Yr	SMITHK0915	BELLISD0911		10/07/2007 12:26 pm	10/07/2007 01:35 pm		200712	1010													E							01	FWT - Operating		$ 6,317.81	$ (6,317.81)
1105 (2115) Military Personnel, Marine Corps	94993	17 20062006105 00020 DCAS	POSTING LATE REGISTERS IN ORDER TO	A	P5	A-Reversing Entries for Pr Yr	SMITHK0915	BELLISD0911		10/07/2007 12:26 pm	10/07/2007 01:35 pm		200712	2110	F											C									UD - Appropriation Level	$ 6,317.81		$ 6,317.81
1105 (2115) Military Personnel, Marine Corps	94993	17 20062006105 00020 DCAS	POSTING LATE REGISTERS IN ORDER TO	A	P5	A-Reversing Entries for Pr Yr	SMITHK0915	BELLISD0911		10/07/2007 12:26 pm	10/07/2007 01:35 pm		200712	4201																							$ 6,317.81	$ (6,317.81)
1105 (2115) Military Personnel, Marine Corps	94993	17 20062006105 00020 DCAS	POSTING LATE REGISTERS IN ORDER TO	A	P5	A-Reversing Entries for Pr Yr	SMITHK0915	BELLISD0911		10/07/2007 12:26 pm	10/07/2007 01:35 pm		200712	4901				D		A												X			Undist Disbursements	$ 6,317.81		$ 6,317.81
1105 (2115) Military Personnel, Marine Corps	94989	17 20062006105 00020 DCAS	REVERSING JV 93646	A	P4	A-Reversing Entries for Pr Yr	SMITHK0915	BELLISD0911		10/07/2007 12:21 pm	10/07/2007 01:34 pm		200712	1010													E							01	FWT - Operating	$ 6,317.81		$ 6,317.81
1105 (2115) Military Personnel, Marine Corps	94989	17 20062006105 00020 DCAS	REVERSING JV 93646	A	P4	A-Reversing Entries for Pr Yr	SMITHK0915	BELLISD0911		10/07/2007 12:21 pm	10/07/2007 01:34 pm		200712	2110	F											C									UD - Appropriation Level		$ 6,317.81	$ (6,317.81)
1105 (2115) Military Personnel, Marine Corps	94989	17 20062006105 00020 DCAS	REVERSING JV 93646	A	P4	A-Reversing Entries for Pr Yr	SMITHK0915	BELLISD0911		10/07/2007 12:21 pm	10/07/2007 01:34 pm		200712	4201																							$ 6,317.81	$ (6,317.81)
1105 (2115) Military Personnel, Marine Corps	94989	17 20062006105 00020 DCAS	REVERSING JV 93646	A	P4	A-Reversing Entries for Pr Yr	SMITHK0915	BELLISD0911		10/07/2007 12:21 pm	10/07/2007 01:34 pm		200712	4901				D		A												X			Undist Disbursements		$ 6,317.81	$ (6,317.81)
1105 (2115) Military Personnel, Marine Corps	94986	17 20052005105 00020 DCAS	Posting late registers in order to match curren	A	P6	D-Undistributed Collettis & Disbs	CHRISTENJ0928	BELLISD0911		10/07/2007 12:12 pm	10/07/2007 01:34 pm		200712	1010				

Organization	JV ID Number	Line of Accounting	JV Reason	JV Status	Approver JV ID	JV Category	Preparer	Approver	Canceller	Date Prepared	Date Approved	Date Cancelled	Original Accouting Period	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdt	Adv Flag	Currnt	Yr Budg Auth	Funded	Fin Act	Entry	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	NET
1105 (2115) Military Personnel, Marine Corps	31025	17 _20012001105 00020 PBAS	post closing entry	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	FKCROYSR		10/10/2006 03:15 pm	10/10/2006 03:29 pm		200612	3100																						$ 11,433,767.24		$ 11,433,767.24
1105 (2115) Military Personnel, Marine Corps	14659	17 _20032003105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	E-Adj TB to Status of Funds Rpt	BELLISD0911	FREEMANS1129		12/05/2005 01:23 pm	12/05/2005 02:15 pm		200602	1010														E			X		01	FWT - Operating	$ 4,925.13		$ 4,925.13
1105 (2115) Military Personnel, Marine Corps	14659	17 _20032003105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	E-Adj TB to Status of Funds Rpt	BELLISD0911	FREEMANS1129		12/05/2005 01:23 pm	12/05/2005 02:15 pm		200602	2110	N											C								UD - Appropriation Level		$ 4,925.13	($ (4,925.13)
1105 (2115) Military Personnel, Marine Corps	14659	17 _20032003105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	E-Adj TB to Status of Funds Rpt	BELLISD0911	FREEMANS1129		12/05/2005 01:23 pm	12/05/2005 02:15 pm		200602	4201																						$ 4,925.13		$ 4,925.13
1105 (2115) Military Personnel, Marine Corps	14659	17 _20032003105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	E-Adj TB to Status of Funds Rpt	BELLISD0911	FREEMANS1129		12/05/2005 01:23 pm	12/05/2005 02:15 pm		200602	4901				D			A										X			Undist Disbursements		$ 4,925.13	($ (4,925.13)
1105 (2115) Military Personnel, Marine Corps	14629	17 _20022002105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	E-Adj TB to Status of Funds Rpt	BELLISD0911	FREEMANS1129		12/05/2005 12:25 pm	12/05/2005 02:14 pm		200602	1010														E			X		01	FWT - Operating		$ 40.77	$ (40.77)
1105 (2115) Military Personnel, Marine Corps	14629	17 _20022002105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	E-Adj TB to Status of Funds Rpt	BELLISD0911	FREEMANS1129		12/05/2005 12:25 pm	12/05/2005 02:14 pm		200602	2110	N											C								UD - Appropriation Level	$ 40.77		$ 40.77
1105 (2115) Military Personnel, Marine Corps	14629	17 _20022002105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	E-Adj TB to Status of Funds Rpt	BELLISD0911	FREEMANS1129		12/05/2005 12:25 pm	12/05/2005 02:14 pm		200602	4201																							$ 40.77	($ (40.77)
1105 (2115) Military Personnel, Marine Corps	14629	17 _20022002105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	E-Adj TB to Status of Funds Rpt	BELLISD0911	FREEMANS1129		12/05/2005 12:25 pm	12/05/2005 02:14 pm		200602	4901				D			A										X			Undist Disbursements	$ 40.77		$ 40.77
1105 (2115) Military Personnel, Marine Corps	14626	17 _20042004105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	E-Adj TB to Status of Funds Rpt	BELLISD0911	FREEMANS1129		12/05/2005 12:05 pm	12/05/2005 02:15 pm		200602	1010														E			X		01	FWT - Operating	$ 19,491.93		$ 19,491.93
1105 (2115) Military Personnel, Marine Corps	14626	17 _20042004105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	E-Adj TB to Status of Funds Rpt	BELLISD0911	FREEMANS1129		12/05/2005 12:05 pm	12/05/2005 02:15 pm		200602	2110	N											C								UD - Appropriation Level		$ 19,491.93	($ (19,491.93)
1105 (2115) Military Personnel, Marine Corps	14626	17 _20042004105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	E-Adj TB to Status of Funds Rpt	BELLISD0911	FREEMANS1129		12/05/2005 12:05 pm	12/05/2005 02:15 pm		200602	4201																						$ 19,491.93		$ 19,491.93
1105 (2115) Military Personnel, Marine Corps	14626	17 _20042004105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	E-Adj TB to Status of Funds Rpt	BELLISD0911	FREEMANS1129		12/05/2005 12:05 pm	12/05/2005 02:15 pm		200602	4901				D			A										X			Undist Disbursements		$ 19,491.93	($ (19,491.93)
1105 (2115) Military Personnel, Marine Corps	14619	17 _20052005105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		12/05/2005 11:18 am	12/05/2005 02:16 pm		200602	1010														E			X		01	FWT - Operating	$ 383,648.08		$ 383,648.08
1105 (2115) Military Personnel, Marine Corps	14619	17 _20052005105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		12/05/2005 11:18 am	12/05/2005 02:16 pm		200602	2110	N											C								UD - Appropriation Level		$ 383,648.08	($ (383,648.08)
1105 (2115) Military Personnel, Marine Corps	14619	17 _20052005105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		12/05/2005 11:18 am	12/05/2005 02:16 pm		200602	4201																						$ 383,648.08		$ 383,648.08
1105 (2115) Military Personnel, Marine Corps	14619	17 _20052005105 00020 DCAS	Reversing prior month JV as it should have b	A	P2	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		12/05/2005 11:18 am	12/05/2005 02:16 pm		200602	4901				D			A										X			Undist Disbursements		$ 383,648.08	($ (383,648.08)
1105 (2115) Military Personnel, Marine Corps	13671	17 _20052005105 00020 DCAS	JVs for 9/30/05 Late Registers were keyed as	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 11:02 am	11/07/2005 01:08 pm		200601	1010														E			X		01	FWT - Operating		$ 383,648.08	($ (383,648.08)
1105 (2115) Military Personnel, Marine Corps	13671	17 _20052005105 00020 DCAS	JVs for 9/30/05 Late Registers were keyed as	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 11:02 am	11/07/2005 01:08 pm		200601	2110	N											C								UD - Appropriation Level	$ 383,648.08		$ 383,648.08
1105 (2115) Military Personnel, Marine Corps	13671	17 _20052005105 00020 DCAS	JVs for 9/30/05 Late Registers were keyed as	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 11:02 am	11/07/2005 01:08 pm		200601	4201																							$ 383,648.08	($ (383,648.08)
1105 (2115) Military Personnel, Marine Corps	13671	17 _20052005105 00020 DCAS	JVs for 9/30/05 Late Registers were keyed as	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 11:02 am	11/07/2005 01:08 pm		200601	4901				D			A										X			Undist Disbursements	$ 383,648.08		$ 383,648.08
1105 (2115) Military Personnel, Marine Corps	13668	17 _20042004105 00020 DCAS	JVs for 9/30/05 Late Registers were keyed as	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 10:57 am	11/07/2005 01:07 pm		200601	1010														E			X		01	FWT - Operating		$ 19,491.93	($ (19,491.93)
1105 (2115) Military Personnel, Marine Corps	13668	17 _20042004105 00020 DCAS	JVs for 9/30/05 Late Registers were keyed as	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 10:57 am	11/07/2005 01:07 pm		200601	2110	N											C								UD - Appropriation Level	$ 19,491.93		$ 19,491.93
1105 (2115) Military Personnel, Marine Corps	13668	17 _20042004105 00020 DCAS	JVs for 9/30/05 Late Registers were keyed as	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 10:57 am	11/07/2005 01:07 pm		200601	4201																							$ 19,491.93	($ (19,491.93)
1105 (2115) Military Personnel, Marine Corps	13668	17 _20042004105 00020 DCAS	JVs for 9/30/05 Late Registers were keyed as	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 10:57 am	11/07/2005 01:07 pm		200601	4901				D			A										X			Undist Disbursements	$ 19,491.93		$ 19,491.93
1105 (2115) Military Personnel, Marine Corps	13665	17 _20032003105 00020 DCAS	JVs for 9/30/05 late registers were keyed as t	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 10:50 am	11/07/2005 01:06 pm		200601	1010														E			X		01	FWT - Operating		$ 4,925.13	($ (4,925.13)
1105 (2115) Military Personnel, Marine Corps	13665	17 _20032003105 00020 DCAS	JVs for 9/30/05 late registers were keyed as t	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 10:50 am	11/07/2005 01:06 pm		200601	2110	N											C								UD - Appropriation Level	$ 4,925.13		$ 4,925.13
1105 (2115) Military Personnel, Marine Corps	13665	17 _20032003105 00020 DCAS	JVs for 9/30/05 late registers were keyed as t	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 10:50 am	11/07/2005 01:06 pm		200601	4201																							$ 4,925.13	($ (4,925.13)
1105 (2115) Military Personnel, Marine Corps	13665	17 _20032003105 00020 DCAS	JVs for 9/30/05 late registers were keyed as t	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 10:50 am	11/07/2005 01:06 pm		200601	4901				D			A										X			Undist Disbursements	$ 4,925.13		$ 4,925.13
1105 (2115) Military Personnel, Marine Corps	13661	17 _20022002105 00020 DCAS	JVs for Sep 30, 2005 late registers were keye	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 10:45 am	11/07/2005 01:04 pm		200601	1010														E			X		01	FWT - Operating	$ 40.77		$ 40.77
1105 (2115) Military Personnel, Marine Corps	13661	17 _20022002105 00020 DCAS	JVs for Sep 30, 2005 late registers were keye	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 10:45 am	11/07/2005 01:04 pm		200601	2110	N											C								UD - Appropriation Level		$ 40.77	($ (40.77)
1105 (2115) Military Personnel, Marine Corps	13661	17 _20022002105 00020 DCAS	JVs for Sep 30, 2005 late registers were keye	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 10:45 am	11/07/2005 01:04 pm		200601	4201																						$ 40.77		$ 40.77
1105 (2115) Military Personnel, Marine Corps	13661	17 _20022002105 00020 DCAS	JVs for Sep 30, 2005 late registers were keye	A	P1	D-Undistributed Colletks & Disbs	BELLISD0911	FREEMANS1129		11/07/2005 10:45 am	11/07/2005 01:04 pm		200601	4901				D			A										X			Undist Disbursements		$ 40.77	($ (40.77)
1108 Reserve Personnel, Marine Corps - 110	155487	17 _20082008108 00020 PBAS	To change from Warrant Transaction	A	T1	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 02:34 pm	07/08/2008 02:42 pm		200809	1010														E			X		01	FWT - Operating		$ 16,720,000.00	($ (16,720,000.00)
1108 Reserve Personnel, Marine Corps - 110	155487	17 _20082008108 00020 PBAS	To change from Warrant Transaction	A	T1	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 02:34 pm	07/08/2008 02:42 pm		200809	1090														E					01		$ 16,720,000.00		$ 16,720,000.00
1108 Reserve Personnel, Marine Corps - 110	155487	17 _20082008108 00020 PBAS	To change from Warrant Transaction	A	T1	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 02:34 pm	07/08/2008 02:42 pm		200809	4450				D													X						$ 16,720,000.00	($ (16,720,000.00)
1108 Reserve Personnel, Marine Corps - 110	155487	17 _20082008108 00020 PBAS	To change from Warrant Transaction	A	T1	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 02:34 pm	07/08/2008 02:42 pm		200809	4510				D	S																		$ 16,720,000.00	$ 16,720,000.00
1108 Reserve Personnel, Marine Corps - 110	155368	17 _20082008108 00099 PBAS	To reverse SF133 9A2 to 9A1 JV that was co	A	T4	H-Correcting Entries	ABBOTTJ0124	BELLISD0911		07/08/2008 07:48 am	07/08/2008 08:03 am		200809	4510				D	S																			$ 16,720,000.00
1108 Reserve Personnel, Marine Corps - 110	155368	17 _20082008108 00099 PBAS	To reverse SF133 9A2 to 9A1 JV that was co	A	T4	H-Correcting Entries	ABBOTTJ0124	BELLISD0911		07/08/2008 07:48 am	07/08/2008 08:03 am		200809	4610				D																			$ 16,720,000.00	$ 16,720,000.00
1108 Reserve Personnel, Marine Corps - 110	155339	17 _20082008108 00099 PBAS	To move amounts from SF133 Line 9A2 to SF	A	T3	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 06:44 am	07/08/2008 06:51 am		200809	4510				D	S																			$ 16,720,000.00
1108 Reserve Personnel, Marine Corps - 110	155339	17 _20082008108 00099 PBAS	To move amounts from SF133 Line 9A2 to SF	A	T3	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/08/2008 06:44 am	07/08/2008 06:51 am		200809	4610				D																			$ 16,720,000.00	$ (16,720,000.00)
1108 Reserve Personnel, Marine Corps - 110	153837	17 _20082008108 00099 PBAS	To move amounts from SF133 Line 9A2 to SF	A	T2	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/07/2008 07:58 am	07/07/2008 08:19 am		200809	4510				D	S																			$ 713,000.00
1108 Reserve Personnel, Marine Corps - 110	153837	17 _20082008108 00099 PBAS	To move amounts from SF133 Line 9A2 to SF	A	T2	H-Correcting Entries	ABBOTTJ0124	WHITET0906		07/07/2008 07:58 am	07/07/2008 08:19 am		200809	4610				D																			$ 713,000.00	$ (713,000.00)
1108 Reserve Personnel, Marine Corps - 110	120455	17 _20042004108 00001 _01A1	To move from 6790F to 6790N	A	P2	G-Reclassification of Accounts	ZISOFFM1114	WHITET0906		04/09/2008 01:29 pm	04/09/2008 01:30 pm		200806	6790	N																	6790.0040			$ 27.50		$ 27.50
1108 Reserve Personnel, Marine Corps - 110	120455	17 _20042004108 00001 _01A1	To move from 6790F to 6790N	A	P2	G-Reclassification of Accounts	ZISOFFM1114	WHITET0906		04/09/2008 01:29 pm	04/09/2008 01:30 pm		200806	6790	F																	6790.0040				$ 27.50	($ (27.50)
1108 Reserve Personnel, Marine Corps - 110	120370	17 _20042004108 00001 _01A1	To move amount from account 6100 to 6790.	A	P1	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		04/08/2008 01:20 pm	04/08/2008 01:21 pm		200806	6100	N																					$ 27.50	$ 27.50
1108 Reserve Personnel, Marine Corps - 110	120370	17 _20042004108 00001 _01A1	To move amount from account 6100 to 6790.	A	P1	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		04/08/2008 01:20 pm	04/08/2008 01:21 pm		200806	6790	F																	6790.0040			$ 27.50		$ (27.50)
1108 Reserve Personnel, Marine Corps - 110	108301	17 _20042004108 00001 _000000000	To correct A/R debt that belongs in an intrago	A	P6	H-Correcting Entries	ZISOFFM1114	BELLISD0911		01/07/2008 08:06 pm	01/07/2008 08:08 pm		200803	1310	N													E							$ 27.50		$ 27.50
1108 Reserve Personnel, Marine Corps - 110	108301	17 _20042004108 00001 _000000000	To correct A/R debt that belongs in an intrago	A	P6	H-Correcting Entries	ZISOFFM1114	BELLISD0911		01/07/2008 08:06 pm	01/07/2008 08:08 pm		200803	6100	N																					$ 27.50	$ 27.50
1108 Reserve Personnel, Marine Corps - 110	104958	17 _20072007108 00020 DCAS	To reverse JV 95026 and to correct JV 10053	A	P9	H-Correcting Entries	ZISOFFM1114	BELLISD0911		12/10/2007 08:05 am	12/10/2007 08:07 am		200802	1310	N													E							$ 96,262.16		$ 96,262.16
1108 Reserve Personnel, Marine Corps - 110	104958	17 _20072007108 00020 DCAS	To reverse JV 95026 and to correct JV 10053	A	P9	H-Correcting Entries	ZISOFFM1114	BELLISD0911		12/10/2007 08:05 am	12/10/2007 08:07 am		200802	6790	N																	6790.0040				$ 96,262.16	($ (96,262.16)
1108 Reserve Personnel, Marine Corps - 110	104868	17 _20072007108 00020 DCAS	To reverse out last month's permanenet JV 1	A	P8	D-Undistributed Colletks & Disbs	STOTERAUS0217	BELLISD0911		12/07/2007 10:48 am	12/07/2007 11:07 am		200802	1010														E		1010.1	X		01		$ 6,421.66		$ 6,421.66
1108 Reserve Personnel, Marine Corps - 110	104868	17 _20072007108 00020 DCAS	To reverse out last month's permanenet JV 1	A	P8	D-Undistributed Colletks & Disbs	STOTERAUS0217	BELLISD0911		12/07/2007 10:48 am	12/07/2007 11:07 am		200802	2110	N											C								UD - Appropriation Level		$ 6,421.66	($ (6,421.66)
1108 Reserve Personnel, Marine Corps - 110	104868	17 _20072007108 00020 DCAS	To reverse out last month's permanenet JV 1	A	P8	D-Undistributed Colletks & Disbs	STOTERAUS0217	BELLISD0911		12/07/2007 10:48 am	12/07/2007 11:07 am		200802	4901				D			A										X			Undist Disbursements		$ 6,421.66	($ (6,421.66)
1108 Reserve Personnel, Marine Corps - 110	104868	17 _20072007108 00020 DCAS	To reverse out last month's permanenet JV 1	A	P8	D-Undistributed Colletks & Disbs	STOTERAUS0217	BELLISD0911		12/07/2007 10:48 am	12/07/2007 11:07 am		200802	4902				D		D	A				BAL						X			Undist Disbursements	$ 6,421.66		$ 6,421.66
1108 Reserve Personnel, Marine Corps - 110	100953	17 _20082008108 00001 _01A1	To record cancelled years accounts payable	A	P1	E-Adj TB to Status of Funds Rpt	STOTERAUS0217	BELLISD0911		11/26/2007 02:37 pm	11/26/2007 02:39 pm		200801	2960	N								C		U											$ 1,164.00	$ 1,164.00
1108 Reserve Personnel, Marine Corps - 110	100953	17 _20082008108 00001 _01A1	To record cancelled years accounts payable	A	P1	E-Adj TB to Status of Funds Rpt	STOTERAUS0217	BELLISD0911		11/26/2007 02:37 pm	11/26/2007 02:39 pm		200801	3310																				Cumulative Results - Regular	$ 1,164.00		$ 1,164.00
1108 Reserve Personnel, Marine Corps - 110	100703	17 _20042004108 00001 _000000000	Reversing JV 95079 which was backed out in	A	P5	H-Correcting Entries	COATSCO3330	SMITHK0915		11/07/2007 04:25 pm	11/07/2007 04:32 pm		200801	1310	F													E							$ 27.50		$ 27.50
1108 Reserve Personnel, Marine Corps - 110	100703	17 _20042004108 00001 _000000000	Reversing JV 95079 which was backed out in	A	P5	H-Correcting Entries	COATSCO3330	SMITHK0915		11/07/2007 04:25 pm	11/07/2007 04:32 pm		200801	2110	F											C											$ 27.50	$ (27.50)
1108 Reserve Personnel, Marine Corps - 110	100703	17 _20042004108 00001 _000000000	Reversing JV 95079 which was backed out in	A	P5	H-Correcting Entries	COATSCO3330	SMITHK0915		11/07/2007 04:25 pm	11/07/2007 04:32 pm		200801	4801				R			B										X						$ 27.50		$ 27.50
1108 Reserve Personnel, Marine Corps - 110	100703	17 _20042004108 00001 _000000000	Reversing JV 95079 which was backed out in	A	P5	H-Correcting Entries	COATSCO3330	SMITHK0915		11/07/2007 04:25 pm	11/07/2007 04:32 pm		200801	4901				R			B										X							$ 27.50	($ (27.50)
1108 Reserve Personnel, Marine Corps - 110	100537	17 _20072007108 00020 DCAS	to reverse out JV 95025 done in September a	A	P7	H-Correcting Entries	STOTERAUS0217	BELLISD0911		11/07/2007 11:05 am	11/07/2007 11:07 am		200801	1360	N												O		1360.0							$ 1,589.00	$ 1,589.00
1108 Reserve Personnel, Marine Corps - 110	100537	17 _20072007108 00020 DCAS	to reverse out JV 95025 done in September a	A	P7	H-Correcting Entries	STOTERAUS0217	BELLISD0911		11/07/2007 11:05 am	11/07/2007 11:07 am		200801	2985	F								C		U												$ 1,589.00	($ (1,589.00)
1108 Reserve Personnel, Marine Corps - 110	100536	17 _20072007108 00020 DCAS	IO REVERSE OUT jv 95026 DONE IN Septe	A	P6	H-Correcting Entries	STOTERAUS0217	BELLISD0911		11/07/2007 10:07 am	11/07/2007 10:45 am		200801	1310	N													E								$ 48,131.08	$ 48,131.08
1108 Reserve Personnel, Marine Corps - 110	100536	17 _20072007108 00020 DCAS	IO REVERSE OUT jv 95026 DONE IN Septe	A	P6	H-Correcting Entries	STOTERAUS0217	BELLISD0911		11/07/2007 10:07 am	11/07/2007 10:45 am		200801	6790	N																	6790.0040				$ 48,131.08	($ (48,131.08)
1108 Reserve Personnel, Marine Corps - 110	100286	17 _20072007108 00020 DCAS	to post late register to match Treasury for the	A	P5	D-Undistributed Colletks & Disbs	STOTERAUS0217	BELLISD0911		11/06/2007 03:32 pm	11/06/2007 03:43 pm		200801	1010														E		1010.1	X		01		$ 6,421.66		$ 6,421.66
1108 Reserve Personnel, Marine Corps - 110	100286	17 _20072007108 00020 DCAS	to post late register to match Treasury for the	A	P5	D-Undistributed Colletks & Disbs	STOTERAUS0217	BELLISD0911		11/06/2007 03:32 pm	11/06/2007 03:43 pm		200801	2110	N											C								UD - Appropriation Level	$ 6,421.66		$ 6,421.66
1108 Reserve Personnel, Marine Corps - 110	100286	17 _20072007108 00020 DCAS	to post late register to match Treasury for the	A	P5	D-Undistributed Colletks & Disbs	STOTERAUS0217	BELLISD0911		11/06/2007 03:32 pm	11/06/2007 03:43 pm		200801	4901				D			A										X			Undist Disbursements	$ 6,421.66		$ 6,421.66
1108 Reserve Personnel, Marine Corps - 110	100286	17 _20072007108 00020 DCAS	to post late register to match Treasury for the	A	P5	D-Undistributed Colletks & Disbs	STOTERAUS0217	BELLISD0911		11/06/2007 03:32 pm	11/06/2007 03:43 pm		200801	4902				D		D	A				BAL						X			Undist Disbursements		$ 6,421.66	($ (6,421.66)
1108 Reserve Personnel, Marine Corps - 110	97496	17 _20042004108 00001 _000000000	Automatically reversed JV	A	P	H-Correcting Entries	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F													E							$ 27.50		$ 27.50
1108 Reserve Personnel, Marine Corps - 110	97496	17 _20042004108 00001 _000000000	Automatically reversed JV	A	P	H-Correcting Entries	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	2110	F											C											$ 27.50	$ (27.50)
1108 Reserve Personnel, Marine Corps - 110	97496	17 _20042004108 00001 _000000000	Automatically reversed JV	A	P	H-Correcting Entries	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4801				R			B										X						$ 27.50		$ 27.50
1108 Reserve Personnel, Marine Corps - 110	97496	17 _20042004108 00001 _000000000	Automatically reversed JV	A	P	H-Correcting Entries	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4901				R			B										X							$ 27.50	($ (27.50)
1108 Reserve Personnel, Marine Corps - 110	95187	17 _20022002108 00020 PBAS	Reverse JV 95183 - zero 1010 for closing yea	A	P3	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:58 pm	10/10/2007 02:04 pm		200712	1010														E			X		01	FWT - Operating		$ 1,037,455.49	($ (1,037,455.49)
1108 Reserve Personnel, Marine Corps - 110	95187	17 _20022002108 00020 PBAS	Reverse JV 95183 - zero 1010 for closing yea	A	P3	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:58 pm	10/10/2007 02:04 pm		200712	3100																						$ 1,037,455.49		$ 1,037,455.49
1108 Reserve Personnel, Marine Corps - 110	95183	17 _20022002108 00020 PBAS	reverse JV 95030 to prepare FACTS II report	A	P2	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:11 pm	10/10/2007 01:26 pm		200712	1010														E			X		01	FWT - Operating	$ 1,037,455.49		$ 1,037,455.49
1108 Reserve Personnel, Marine Corps - 110	95183	17 _20022002108 00020 PBAS	reverse JV 95030 to prepare FACTS II report	A	P2	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:11 pm	10/10/2007 01:26 pm		200712	3100																							$ 1,037,455.49	($ (1,037,455.49)
1108 Reserve Personnel, Marine Corps - 110	95095	17 _20042004108 00001 _990B	To reclassify amount incorrectly entered as p	A	P1	G-Reclassification of Accounts	PACKC0814	FREEMANS1129		10/09/2007 11:16 am	10/09/2007 12:13 pm		200712	1310	F													E							$ 27.50		$ 27.50
1108 Reserve Personnel, Marine Corps - 110	95095	17 _20042004108 00001 _990B	To reclassify amount incorrectly entered as p	A	P1	G-Reclassification of Accounts	PACKC0814	FREEMANS1129		10/09/2007 11:16 am	10/09/2007 12:13 pm		200712	3310	F																			Cumulative Results - Regular		$ 27.50	($ (27.50)
1108 Reserve Personnel, Marine Corps - 110	95085	17 _20052005108 00020 PBAS	To post transfer document FY07-35 IR. Was	A	P1	I-Adj to balance repts internally	BELLISD0911	FREEMANS1129		10/08/2007 03:23 pm	10/08/2007 03:33 pm		200712	1010														E			X		01	FWT - Operating		$ 1,600,000.00	($ (1,600,000.00)
1108 Reserve Personnel, Marine Corps - 110	95085	17 _20052005108 00020 PBAS	To post transfer document FY07-35 IR. Was	A	P1	I-Adj to balance repts internally	BELLISD0911	FREEMANS1129		10/08/2007 03:23 pm	10/08/2007 03:33 pm		200712	3100																						$ 1,600,000.00		$ 1,600,000.00
1108 Reserve Personnel, Mar

Organization	JV ID Number	Line of Accounting	JV Reason	JV Status	Approver JV ID	JV Category	Preparer	Approver	Canceller	Date Prepared	Date Approved	Date Cancelled	Original Accouting Period	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdt	Adv Flag	Currnt	Yr Budg Auth	Funded	Fin Act	Entry	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	NET
1108 Reserve Personnel, Marine Corps - 110	30606	17 20052005108 00020 DCAS	Correcting previous voucher for undistributed	A	P2	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		10/07/2006 06:04 pm	10/07/2006 06:21 pm		200612	2110	F											C									UD - Appropriation Level		$ 1,377.35	$ (1,377.35)
1108 Reserve Personnel, Marine Corps - 110	30606	17 20052005108 00020 DCAS	Correcting previous voucher for undistributed	A	P2	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		10/07/2006 06:04 pm	10/07/2006 06:21 pm		200612	4201																						$ 1,377.35		$ 1,377.35
1108 Reserve Personnel, Marine Corps - 110	30606	17 20052005108 00020 DCAS	Correcting previous voucher for undistributed	A	P2	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		10/07/2006 06:04 pm	10/07/2006 06:21 pm		200612	4901				D			A											X			Undist Disbursements		$ 1,377.35	$ (1,377.35)
1108 Reserve Personnel, Marine Corps - 110	30601	17 20052005108 00001 A141A0500	To correct a JV #30501 input incorrectly.	A	P4	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		10/07/2006 05:24 pm	10/07/2006 05:24 pm		200612	1010													E					X		01	FWT - Operating		$ 1,377.35	$ (1,377.35)
1108 Reserve Personnel, Marine Corps - 110	30601	17 20052005108 00001 A141A0500	To correct a JV #30501 input incorrectly.	A	P4	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		10/07/2006 05:24 pm	10/07/2006 05:24 pm		200612	2110	F											C									UD - Appropriation Level	$ 1,377.35		$ 1,377.35
1108 Reserve Personnel, Marine Corps - 110	30601	17 20052005108 00001 A141A0500	To correct a JV #30501 input incorrectly.	A	P4	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		10/07/2006 05:24 pm	10/07/2006 05:24 pm		200612	4201																							$ 1,377.35	$ (1,377.35)
1108 Reserve Personnel, Marine Corps - 110	30601	17 20052005108 00001 A141A0500	To correct a JV #30501 input incorrectly.	A	P4	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		10/07/2006 05:24 pm	10/07/2006 05:24 pm		200612	4901				D			A											X			Undist Disbursements	$ 1,377.35		$ 1,377.35
1108 Reserve Personnel, Marine Corps - 110	30501	17 20052005108 00001 A141A0500	To reverse out UV done in December 05, whi	A	P3	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		10/07/2006 04:00 pm	10/07/2006 04:03 pm		200612	1010													E					X		01	FWT - Operating	$ 1,377.35		$ 1,377.35
1108 Reserve Personnel, Marine Corps - 110	30501	17 20052005108 00001 A141A0500	To reverse out UV done in December 05, whi	A	P3	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		10/07/2006 04:00 pm	10/07/2006 04:03 pm		200612	2110	F											C									UD - Appropriation Level		$ 1,377.35	$ (1,377.35)
1108 Reserve Personnel, Marine Corps - 110	30501	17 20052005108 00001 A141A0500	To reverse out UV done in December 05, whi	A	P3	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		10/07/2006 04:00 pm	10/07/2006 04:03 pm		200612	4201																						$ 1,377.35		$ 1,377.35
1108 Reserve Personnel, Marine Corps - 110	30501	17 20052005108 00001 A141A0500	To reverse out UV done in December 05, whi	A	P3	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		10/07/2006 04:00 pm	10/07/2006 04:03 pm		200612	4901				D			A											X			Undist Disbursements		$ 1,377.35	$ (1,377.35)
1108 Reserve Personnel, Marine Corps - 110	25657	17 20052005108 00001 A141A0500	To reverse out JV done in December 05, whic	A	P2	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		09/07/2006 08:17 am	09/07/2006 03:12 pm		200611	1010													E					X		01	FWT - Operating		$ 1,377.35	$ (1,377.35)
1108 Reserve Personnel, Marine Corps - 110	25657	17 20052005108 00001 A141A0500	To reverse out JV done in December 05, whic	A	P2	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		09/07/2006 08:17 am	09/07/2006 03:12 pm		200611	2110	F											C									UD - Appropriation Level	$ 1,377.35		$ 1,377.35
1108 Reserve Personnel, Marine Corps - 110	25657	17 20052005108 00001 A141A0500	To reverse out JV done in December 05, whic	A	P2	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		09/07/2006 08:17 am	09/07/2006 03:12 pm		200611	4201																							$ 1,377.35	$ (1,377.35)
1108 Reserve Personnel, Marine Corps - 110	25657	17 20052005108 00001 A141A0500	To reverse out JV done in December 05, whic	A	P2	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		09/07/2006 08:17 am	09/07/2006 03:12 pm		200611	4901				D			A											X			Undist Disbursements	$ 1,377.35		$ 1,377.35
1108 Reserve Personnel, Marine Corps - 110	14662	17 20052005108 00001 A141A0500	Journal voucher for late register in Septembe	A	P1	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		12/05/2005 01:55 pm	12/05/2005 02:13 pm		200602	1010													E					X		01	FWT - Operating	$ 1,377.35		$ 1,377.35
1108 Reserve Personnel, Marine Corps - 110	14662	17 20052005108 00001 A141A0500	Journal voucher for late register in Septembe	A	P1	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		12/05/2005 01:55 pm	12/05/2005 02:13 pm		200602	2110	N											C									UD - Appropriation Level		$ 1,377.35	$ (1,377.35)
1108 Reserve Personnel, Marine Corps - 110	14662	17 20052005108 00001 A141A0500	Journal voucher for late register in Septembe	A	P1	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		12/05/2005 01:55 pm	12/05/2005 02:13 pm		200602	4201																						$ 1,377.35		$ 1,377.35
1108 Reserve Personnel, Marine Corps - 110	14662	17 20052005108 00001 A141A0500	Journal voucher for late register in Septembe	A	P1	H-Correcting Entries	STOTERAUS0217	FREEMANS1129		12/05/2005 01:55 pm	12/05/2005 02:13 pm		200602	4901				D			A											X			Undist Disbursements		$ 1,377.35	$ (1,377.35)
1108 Reserve Personnel, Marine Corps - 110	13710	17 20052005108 00020 DCAS	September 05 late registers.	A	P1	D-Undistributed Colletns & Disbs	STOTERAUS0217	FREEMANS1129		11/07/2005 12:56 pm	11/07/2005 01:09 pm		200601	1010													E					X		01	FWT - Operating		$ 1,377.35	$ (1,377.35)
1108 Reserve Personnel, Marine Corps - 110	13710	17 20052005108 00020 DCAS	September 05 late registers.	A	P1	D-Undistributed Colletns & Disbs	STOTERAUS0217	FREEMANS1129		11/07/2005 12:56 pm	11/07/2005 01:09 pm		200601	2110	N											C									UD - Appropriation Level	$ 1,377.35		$ 1,377.35
1108 Reserve Personnel, Marine Corps - 110	13710	17 20052005108 00020 DCAS	September 05 late registers.	A	P1	D-Undistributed Colletns & Disbs	STOTERAUS0217	FREEMANS1129		11/07/2005 12:56 pm	11/07/2005 01:09 pm		200601	4201																							$ 1,377.35	$ (1,377.35)
1108 Reserve Personnel, Marine Corps - 110	13710	17 20052005108 00020 DCAS	September 05 late registers.	A	P1	D-Undistributed Colletns & Disbs	STOTERAUS0217	FREEMANS1129		11/07/2005 12:56 pm	11/07/2005 01:09 pm		200601	4901				D			A											X			Undist Disbursements	$ 1,377.35		$ 1,377.35
1109 (1149) Procurement, Marine Corps - 11	155496	17 20082010109 00020 35222000	TO CORRECT FMS DIC'S INPUT BY MARIN	A	P1	H-Correcting Entries	GROVEST0217	FREEMANS1129		07/08/2008 06:11 pm	07/08/2008 07:24 pm		200809	4210				R																			$ 7,260,000.00	$ (7,260,000.00)
1109 (1149) Procurement, Marine Corps - 11	155496	17 20082010109 00022 35222000	TO CORRECT FMS DIC'S INPUT BY MARIN	A	P1	H-Correcting Entries	GROVEST0217	FREEMANS1129		07/08/2008 06:11 pm	07/08/2008 07:24 pm		200809	4450				D														X				$ 7,260,000.00		$ 7,260,000.00
1109 (1149) Procurement, Marine Corps - 11	155486	17 20082010109 00020 99S04500	To change allocation of funding per SF-132 fr	A	T1	H-Correcting Entries	RAGERJ1026	BOUTELLE00920		07/08/2008 02:38 pm	07/08/2008 03:02 pm		200809	1010													E					X		01	FWT - Operating		$ 2,024,939,000.00	$ (2,024,939,000.00)
1109 (1149) Procurement, Marine Corps - 11	155486	17 20082010109 00020 99S04500	To change allocation of funding per SF-132 fr	A	T1	H-Correcting Entries	RAGERJ1026	BOUTELLE00920		07/08/2008 02:38 pm	07/08/2008 03:02 pm		200809	1090													E							01			$ 2,024,939,000.00	$ (2,024,939,000.00)
1109 (1149) Procurement, Marine Corps - 11	155486	17 20082010109 00020 99S04500	To change allocation of funding per SF-132 fr	A	T1	H-Correcting Entries	RAGERJ1026	BOUTELLE00920		07/08/2008 02:38 pm	07/08/2008 03:02 pm		200809	4450				D														X				$ 2,024,939,000.00		$ 2,024,939,000.00
1109 (1149) Procurement, Marine Corps - 11	155486	17 20082010109 00020 99S04500	To change allocation of funding per SF-132 fr	A	T1	H-Correcting Entries	RAGERJ1026	BOUTELLE00920		07/08/2008 02:38 pm	07/08/2008 03:02 pm		200809	4510				D	A																		$ 2,024,939,000.00	$ (2,024,939,000.00)
1109 (1149) Procurement, Marine Corps - 11	155402	17 20082010109 00022 35222000	To correct JV 154255 in which reimbursable a	A	T2	H-Correcting Entries	ZISOFFM1114	WHITET0906		07/08/2008 09:56 am	07/08/2008 11:18 am		200809	4450				D														X					$ 7,260,000.00	$ 7,260,000.00
1109 (1149) Procurement, Marine Corps - 11	155402	17 20082010109 00022 35222000	To correct JV 154255 in which reimbursable a	A	T2	H-Correcting Entries	ZISOFFM1114	WHITET0906		07/08/2008 09:56 am	07/08/2008 11:18 am		200809	4610				R																			$ 7,260,000.00	$ 7,260,000.00
1109 (1149) Procurement, Marine Corps - 11	155362	17 20082010109 00004 35418100	To allocate undistributed from Governmental	A	T2	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/08/2008 07:34 am	07/08/2008 08:48 am		200809	1310	N												E								UC - Appropriation Level		$ 4,079.04	$ (4,079.04)
1109 (1149) Procurement, Marine Corps - 11	155362	17 20082010109 00004 35418100	To allocate undistributed from Governmental	A	T2	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/08/2008 07:34 am	07/08/2008 08:48 am		200809	1310	F												E								UC - Appropriation Level	$ 4,079.04		$ 4,079.04
1109 (1149) Procurement, Marine Corps - 11	155362	17 20082010109 00004 35418100	To allocate undistributed from Governmental	A	T2	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/08/2008 07:34 am	07/08/2008 08:48 am		200809	4251	F					D											X			Undist Collections	$ 4,079.04		$ 4,079.04
1109 (1149) Procurement, Marine Corps - 11	155362	17 20082010109 00004 35418100	To allocate undistributed from Governmental	A	T2	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/08/2008 07:34 am	07/08/2008 08:48 am		200809	4251	E					D											X			Undist Collections		$ 4,079.04	$ (4,079.04)
1109 (1149) Procurement, Marine Corps - 11	155362	17 20082010109 00004 35418100	To allocate undistributed from Governmental	A	T2	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/08/2008 07:34 am	07/08/2008 08:48 am		200809	4252	F					D											X			Undist Collections	$ 4,079.04		$ 4,079.04
1109 (1149) Procurement, Marine Corps - 11	155362	17 20082010109 00004 35418100	To allocate undistributed from Governmental	A	T2	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/08/2008 07:34 am	07/08/2008 08:48 am		200809	4252	N					D											X			Undist Collections		$ 4,079.04	$ (4,079.04)
1109 (1149) Procurement, Marine Corps - 11	155327	17 20062008109 00007 35700000	Correct account that didn't feed from SABRS	A	T2	H-Correcting Entries	RAGERJ1026	WHITET0906		07/07/2008 06:28 pm	07/08/2008 06:40 am		200809	4610				D																			$ 81,578.00	$ (81,578.00)
1109 (1149) Procurement, Marine Corps - 11	155327	17 20062008109 00007 35700000	Correct account that didn't feed from SABRS	A	T2	H-Correcting Entries	RAGERJ1026	WHITET0906		07/07/2008 06:28 pm	07/08/2008 06:40 am		200809	4801				D			B											X				$ 81,578.00		$ 81,578.00
1109 (1149) Procurement, Marine Corps - 11	155322	17 20082010109 00004 35418100	To allocate undistributed from Governmental	A	T1	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 03:54 pm	07/08/2008 06:42 am		200809	1310	F												E								UC - Appropriation Level		$ 2,039.52	$ (2,039.52)
1109 (1149) Procurement, Marine Corps - 11	155322	17 20082010109 00004 35418100	To allocate undistributed from Governmental	A	T1	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 03:54 pm	07/08/2008 06:42 am		200809	1310	N												E								UC - Appropriation Level	$ 2,039.52		$ 2,039.52
1109 (1149) Procurement, Marine Corps - 11	155322	17 20082010109 00004 35418100	To allocate undistributed from Governmental	A	T1	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 03:54 pm	07/08/2008 06:42 am		200809	4251	F					D											X			Undist Collections		$ 2,039.52	$ (2,039.52)
1109 (1149) Procurement, Marine Corps - 11	155322	17 20082010109 00004 35418100	To allocate undistributed from Governmental	A	T1	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 03:54 pm	07/08/2008 06:42 am		200809	4251	E					D											X			Undist Collections	$ 2,039.52		$ 2,039.52
1109 (1149) Procurement, Marine Corps - 11	155322	17 20082010109 00004 35418100	To allocate undistributed from Governmental	A	T1	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 03:54 pm	07/08/2008 06:42 am		200809	4252	F					D											X			Undist Collections		$ 2,039.52	$ 2,039.52
1109 (1149) Procurement, Marine Corps - 11	155322	17 20082010109 00004 35418100	To allocate undistributed from Governmental	A	T1	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 03:54 pm	07/08/2008 06:42 am		200809	4252	N					D											X			Undist Collections		$ 2,039.52	$ (2,039.52)
1109 (1149) Procurement, Marine Corps - 11	154255	17 20082010109 00002 35222000	Reclassifying unearned revenue that was pro	A	T1	G-Reclassification of Accounts	ZISOFFM1114	WHITET0906		07/07/2008 06:12 pm	07/08/2008 06:41 am		200809	1310	N												E									$ 15,209,430.00		$ 15,209,430.00
1109 (1149) Procurement, Marine Corps - 11	154255	17 20082010109 00002 35222000	Reclassifying unearned revenue that was pro	A	T1	G-Reclassification of Accounts	ZISOFFM1114	WHITET0906		07/07/2008 06:12 pm	07/08/2008 06:41 am		200809	4119			P	D		D			X									X		4550 Undist Internal Distrib		$ 22,469,430.00	$ (22,469,430.00)
1109 (1149) Procurement, Marine Corps - 11	154255	17 20082010109 00002 35222000	Reclassifying unearned revenue that was pro	A	T1	G-Reclassification of Accounts	ZISOFFM1114	WHITET0906		07/07/2008 06:12 pm	07/08/2008 06:41 am		200809	4119			P	D		D			X									X		4580 Int Funds Offset KC/KU		$ 22,469,430.00	$ 22,469,430.00
1109 (1149) Procurement, Marine Corps - 11	154255	17 20082010109 00002 35222000	Reclassifying unearned revenue that was pro	A	T1	G-Reclassification of Accounts	ZISOFFM1114	WHITET0906		07/07/2008 06:12 pm	07/08/2008 06:41 am		200809	4210				R																			$ 7,260,000.00		$ 7,260,000.00
1109 (1149) Procurement, Marine Corps - 11	154255	17 20082010109 00002 35222000	Reclassifying unearned revenue that was pro	A	T1	G-Reclassification of Accounts	ZISOFFM1114	WHITET0906		07/07/2008 06:12 pm	07/08/2008 06:41 am		200809	4251	E					D											X					$ 15,209,430.00	$ 15,209,430.00
1109 (1149) Procurement, Marine Corps - 11	154255	17 20082010109 00002 35222000	Reclassifying unearned revenue that was pro	A	T1	G-Reclassification of Accounts	ZISOFFM1114	WHITET0906		07/07/2008 06:12 pm	07/08/2008 06:41 am		200809	4450				D														X				$ 22,469,430.00		$ 22,469,430.00
1109 (1149) Procurement, Marine Corps - 11	154255	17 20082010109 00002 35222000	Reclassifying unearned revenue that was pro	A	T1	G-Reclassification of Accounts	ZISOFFM1114	WHITET0906		07/07/2008 06:12 pm	07/08/2008 06:41 am		200809	4610				R																				$ 44,938,860.00	$ (44,938,860.00)
1109 (1149) Procurement, Marine Corps - 11	154255	17 20082010109 00002 35222000	Reclassifying unearned revenue that was pro	A	T1	G-Reclassification of Accounts	ZISOFFM1114	WHITET0906		07/07/2008 06:12 pm	07/08/2008 06:41 am		200809	5100	N													X									$ 15,209,430.00	$ (15,209,430.00)
1109 (1149) Procurement, Marine Corps - 11	153898	17 20072009109 00020 DCAS	Posting late registers in order to match currer	A	T10	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 09:32 am	07/07/2008 10:04 am		200809	1010													E		1010.1			X		01			$ 1,740.78	$ (1,740.78)
1109 (1149) Procurement, Marine Corps - 11	153898	17 20072009109 00020 DCAS	Posting late registers in order to match currer	A	T10	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 09:32 am	07/07/2008 10:04 am		200809	2110	F											C									UD - Appropriation Level	$ 1,740.78		$ 1,740.78
1109 (1149) Procurement, Marine Corps - 11	153898	17 20072009109 00020 DCAS	Posting late registers in order to match currer	A	T10	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 09:32 am	07/07/2008 10:04 am		200809	4901				D			B											X			Undist Disbursements	$ 1,740.78		$ 1,740.78
1109 (1149) Procurement, Marine Corps - 11	153898	17 20072009109 00020 DCAS	Posting late registers in order to match currer	A	T10	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 09:32 am	07/07/2008 10:04 am		200809	4902				D		D	B											X			Undist Disbursements		$ 1,740.78	$ (1,740.78)
1109 (1149) Procurement, Marine Corps - 11	153895	17 20062008109 00020 DCAS	Posting late registers in order to match currer	A	T12	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 09:22 am	07/07/2008 10:04 am		200809	1010													E		1010.1			X		01			$ 29,006.10	$ (29,006.10)
1109 (1149) Procurement, Marine Corps - 11	153895	17 20062008109 00020 DCAS	Posting late registers in order to match currer	A	T12	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 09:22 am	07/07/2008 10:04 am		200809	2110	F											C									UD - Installation Level	$ 29,006.10		$ 29,006.10
1109 (1149) Procurement, Marine Corps - 11	153895	17 20062008109 00020 DCAS	Posting late registers in order to match currer	A	T12	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 09:22 am	07/07/2008 10:04 am		200809	4901				D			B											X			Undist Disbursements	$ 29,006.10		$ 29,006.10
1109 (1149) Procurement, Marine Corps - 11	153895	17 20062008109 00020 DCAS	Posting late registers in order to match currer	A	T12	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 09:22 am	07/07/2008 10:04 am		200809	4902				D		D	B				BAL							X			Undist Disbursements		$ 29,006.10	$ (29,006.10)
1109 (1149) Procurement, Marine Corps - 11	153891	17 20052007109 00020 DCAS	Post late registers in order to match current n	A	T12	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 09:14 am	07/07/2008 10:01 am		200809	1010													E		1010.1			X		01			$ 1,802.21	$ (1,802.21)
1109 (1149) Procurement, Marine Corps - 11	153891	17 20052007109 00020 DCAS	Post late registers in order to match current n	A	T12	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 09:14 am	07/07/2008 10:01 am		200809	2110	F											C									UD - Appropriation Level	$ 1,802.21		$ 1,802.21
1109 (1149) Procurement, Marine Corps - 11	153891	17 20052007109 00020 DCAS	Post late registers in order to match current n	A	T12	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 09:14 am	07/07/2008 10:01 am		200809	4901				D			B											X			Undist Disbursements	$ 1,802.21		$ 1,802.21
1109 (1149) Procurement, Marine Corps - 11	153891	17 20052007109 00020 DCAS	Post late registers in order to match current n	A	T12	D-Undistributed Colletns & Disbs	RAGERJ1026	WHITET0906		07/07/2008 09:14 am	07/07/2008 10:01 am		200809	4902				D		D	B				BAL							X			Undist Disbursements		$ 1,802.21	$ (1,802.21)
1109 (1149) Procurement, Marine Corps - 11	153859	17 20082010109 00099 99S04500	To reverse JV 151722 entered into incorrect I	A	T3	A-Reversing Entries for Pr Yr	RAGERJ1026	WHITET0906		07/07/2008 08:29 am	07/07/2008 10:05 am		200809	4450				D									D					X				$ 22,469,430.00		$ 22,469,430.00
1109 (1149) Procurement, Marine Corps - 11	153859	17 20082010109 00099 99S04500	To reverse JV 151722 entered into incorrect I	A	T3	A-Reversing Entries for Pr Yr	RAGERJ1026	WHITET0906		07/07/2008 08:29 am	07/07/2008 10:05 am		200809	4610				D																			$ 22,469,430.00	$ 22,469,430.00
1109 (1149) Procurement, Marine Corps - 11	151722	17 20082010109 00099 99S04500	To record DIC D00047 to match Warrant ente	A	T2	H-Correcting Entries	RAGERJ1026	WHITET0906		07/06/2008 02:02 pm	07/06/2008 03:48 pm		200809	4450				D									D					X				$ 22,469,430.00		$ 22,469,430.00
1109 (1149) Procurement, Marine Corps - 11	151722	17 20082010109 00099 99S04500	To record DIC D00047 to match Warrant ente	A	T2	H-Correcting Entries	RAGERJ1026	WHITET0906		07/06/2008 02:02 pm	07/06/2008 03:48 pm		200809	4610				D																				$ 22,469,430.00	$ (22,469,430.00)
1109 (1149) Procurement, Marine Corps - 11	108296	17 20082010109 00004 35418100	Permanent JV to adjust for refund Receivable	A	P1	B-Data Call	BISHOPL0820	BELLISD0911		01/07/2008 05:41 pm	01/07/2008 05:42 pm		200803	2985	F								C		U													
1109 (1149) Procurement, Marine Corps - 11	100955	17 20082010109 00002 35202100	To record cancelled years accounts payables	A	P1	E-Adj TB to Status of Funds Rpt	DAVISD0116	BELLISD0911		11/26/2007 03:09 pm	11/26/2007 03:12 pm		200801	2960	F								C		U												$ 60,987.79	$ (60,987.79)
1109 (1149) Procurement, Marine Corps - 11	100955	17 20082010109 00002 35202100	To record cancelled years accounts payables	A	P1	E-Adj TB to Status of Funds Rpt	DAVISD0116	BELLISD0911		11/26/2007 03:09 pm	11/26/2007 03:12 pm		200801	2960	N								C		U												$ 638,965.90	$ (638,965.90)
1109 (1149) Procurement, Marine Corps - 11	100955	17 20082010109 00002 35202100	To record cancelled years accounts payables	A	P1	E-Adj TB to Status of Funds Rpt	DAVISD0116	BELLISD0911		11/26/2007 03:09 pm	11/26/2007 03:12 pm		200801	3310																					Cumulative Results - Regular	$ 699,953.69		$ 699,953.69
1109 (1149) Procurement, Marine Corps - 11	95190	17 20020021109 00020 99S04500	Reverse JV 95179 - zero 1010 for closing yea	A	P3	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 02:03 pm	10/10/2007 02:07 pm		200712	1010													E					X		01	FWT - Operating		$ 11,937,991.84	$ (11,937,991.84)
1109 (1149) Procurement, Marine Corps - 11	95190	17 20020021109 00020 99S04500	Reverse JV 95179 - zero 1010 for closing yea	A	P3	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 02:03 pm	10/10/2007 02:07 pm		200712	3100																						$ 11,937,991.84		$ 11,937,991.84
1109 (1149) Procurement, Marine Corps - 11	95179	17 20020021109 00020 99S04500	Reverse JV95033 for preperation of FACTSII	A	P2	H-Correcting Entries	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:03 pm	10/10/2007 01:28 pm		200712	1010													E					X		01	FWT - Operating		$ 11,937,991.84	$ 11,937,991.84
1109 (1149) Procurement, Marine Corps - 11	95179	17 20020021109 00020 99S04500	Reverse JV95033 for preperation of FACTSII	A	P2	H-Correcting Entries	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:03 pm	10/10/2007 01:28 pm		200712	3100																						$ 11,937,991.84		$ (11,937,991.84)
1109 (1149) Procurement, Marine Corps - 11	95033	17 20020021109 00020 99S04500	To withdraw cancelling year FBWT	A	P1	H-Correcting Entries	TINDALLL0329	FREEMANS1129		10/07/2007 04:18 pm	10/07/2007 04:26 pm		200712	1010													E					X		01	FWT - Operating		$ 11,937,991.84	$ (11,937,991.84)
1109 (1149) Procurement, Marine Corps - 11	95033	17 20020021109 00020 99S04500	To withdraw cancelling year FBWT	A	P1	H-Correcting Entries	TINDALLL0329	FREEMANS1129		10/07/2007 04:18 pm	10/07/2007 04:26 pm		200712	3100																						$ 11,937,991.84		$ 11,937,991.84
1109 (1149) Procurement, Marine Corps - 11	90344	17 20062008109 00004 DPASPROP	Balance DPAS accounts to SABRS GLs. Out	A	P3	H-Correcting Entries	CHRISTENJ0928	FREEMANS1129		09/27/2007 02:23 pm	09/27/2007 03:56 pm		200712	1759	N												E		1759.2							$ 740,543.00		$ 740,543.00
1109 (1149) Procurement, Marine Corps - 11	90344	17 20062008109 00004 DPASPROP	Balance DPAS accounts to SABRS GLs. Out	A	P3	H-Correcting Entries	CHRISTENJ0928	FREEMANS1129		09/27/2007 02:23 pm	09/27/2007 03:56 pm		200712

Organization	JV ID Number	Line of Accounting	JV Reason	JV Status	Approver JV ID	JV Category	Preparer	Approver	Canceller	Date Prepared	Date Approved	Date Cancelled	Original Accouting Period	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Curnt	Yr Budg Auth	Funded	Fin Act	Entry	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	NET
1319M Research, Development, Test and Ev	100960	17 20082009319 00004041638513	To record cancelled years accounts payables	A	P2	E-Adj TB to Status of Funds Rpt	LOVEM0516	SMITHK0915		11/27/2007 11:04 am	11/27/2007 11:07 am		200801	2960	N									C		U											$ 220,395.40	$ (220,395.40)
1319M Research, Development, Test and Ev	100960	17 20082009319 00004041638513	To record cancelled years accounts payables	A	P2	E-Adj TB to Status of Funds Rpt	LOVEM0516	SMITHK0915		11/27/2007 11:04 am	11/27/2007 11:07 am		200801	2960	F									C		U											$ 567,857.27	$ (567,857.27)
1319M Research, Development, Test and Ev	100960	17 20082009319 00004041638513	To record cancelled years accounts payables	A	P2	E-Adj TB to Status of Funds Rpt	LOVEM0516	SMITHK0915		11/27/2007 11:04 am	11/27/2007 11:07 am		200801	3310																					Cumulative Results - Regular	$ 788,252.67		$ 788,252.67
1319M Research, Development, Test and Ev	100957	17 20082009319 00004041638513	To record cancelled years accounts payables	A	P1	E-Adj TB to Status of Funds Rpt	LOVEM0516	BELLISD0911		11/26/2007 03:18 pm	11/26/2007 03:29 pm		200801	2960	N									C		U												$ 729,883.08	$ (729,883.08)
1319M Research, Development, Test and Ev	100957	17 20082009319 00004041638513	To record cancelled years accounts payables	A	P1	E-Adj TB to Status of Funds Rpt	LOVEM0516	BELLISD0911		11/26/2007 03:18 pm	11/26/2007 03:29 pm		200801	3310																					Cumulative Results - Regular	$ 729,883.08		$ 729,883.08
1319M Research, Development, Test and Ev	97492	17 20062007319 00004041636353	Automatically reversed JV	A	P	H-Correcting Entries	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N													O									$ 2,416.62	$ 2,416.62
1319M Research, Development, Test and Ev	97492	17 20062007319 00004041636353	Automatically reversed JV	A	P	H-Correcting Entries	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	3310																					Cumulative Results - Regular		$ 2,416.62	$ (2,416.62)
1319M Research, Development, Test and Ev	95034	17 20012002319 00099 PBAS	To withdraw cancelling year FBWT	A	P1	H-Correcting Entries	TINDALLL0329	FREEMANS1129		10/07/2007 04:21 pm	10/07/2007 04:29 pm		200712	1010														E			X		01	FWT - Operating		$ 5,060,192.68	$ (5,060,192.68)
1319M Research, Development, Test and Ev	95034	17 20012002319 00099 PBAS	To withdraw cancelling year FBWT	A	P1	H-Correcting Entries	TINDALLL0329	FREEMANS1129		10/07/2007 04:21 pm	10/07/2007 04:29 pm		200712	3100																						$ 5,060,192.68		$ 5,060,192.68
1319M Research, Development, Test and Ev	95010	17 20062007319 00004041636353	To reduce the amount in 1310 to reflect endir	A	P1	H-Correcting Entries	PACKC0814	FREEMANS1129		10/07/2007 02:40 pm	10/07/2007 02:41 pm		200712	1310	N													O									$ 2,416.62	$ (2,416.62)
1319M Research, Development, Test and Ev	95010	17 20062007319 00004041636353	To reduce the amount in 1310 to reflect endir	A	P1	H-Correcting Entries	PACKC0814	FREEMANS1129		10/07/2007 02:40 pm	10/07/2007 02:41 pm		200712	3310																					Cumulative Results - Regular	$ 2,416.62		$ 2,416.62
1319M Research, Development, Test and Ev	46614	17 20002001319 00099 CANCAP	To record cancelled years accounts payables	A	P1	H-Correcting Entries	KIRKHAML0118	FREEMANS1129		12/28/2006 12:43 pm	12/28/2006 01:42 pm		200703	2960	N									C		U												$ 729,883.08	$ (729,883.08)
1319M Research, Development, Test and Ev	46614	17 20002001319 00099 CANCAP	To record cancelled years accounts payables	A	P1	H-Correcting Entries	KIRKHAML0118	FREEMANS1129		12/28/2006 12:43 pm	12/28/2006 01:42 pm		200703	3310																					Cumulative Results - Regular	$ 729,883.08		$ 729,883.08
1319M Research, Development, Test and Ev	31021	17 20002001319 00003 M3TP	TO POST CLOSING ENTRY	A	P7	I-Adj to balance repts internally	LEJ0206	FKCROYSR		10/10/2006 03:23 pm	10/10/2006 03:32 pm		200612	1010														E			X		01	FWT - Operating		$ 4,974,992.06	$ (4,974,992.06)
1319M Research, Development, Test and Ev	31021	17 20002001319 00003 M3TP	TO POST CLOSING ENTRY	A	P7	I-Adj to balance repts internally	LEJ0206	FKCROYSR		10/10/2006 03:23 pm	10/10/2006 03:32 pm		200612	3100																						$ 4,974,992.06		$ 4,974,992.06
1319T Research, Development, Test and Ev	155324	17 20072008319 00007000DCAS	to balance internally	A	T3	H-Correcting Entries	GROVEST0217	FREEMANS1129		07/07/2008 04:18 pm	07/07/2008 04:23 pm		200809	1010														E		1010.1	X		01		$ 1,544.60		$ 1,544.60
1319T Research, Development, Test and Ev	155324	17 20072008319 00007000DCAS	to balance internally	A	T3	H-Correcting Entries	GROVEST0217	FREEMANS1129		07/07/2008 04:18 pm	07/07/2008 04:23 pm		200809	2110	F											C									UD - Appropriation Level		$ 1,544.60	$ (1,544.60)
1319T Research, Development, Test and Ev	155324	17 20072008319 00007000DCAS	to balance internally	A	T3	H-Correcting Entries	GROVEST0217	FREEMANS1129		07/07/2008 04:18 pm	07/07/2008 04:23 pm		200809	4901				D		B												X			Undist Disbursements		$ 1,544.60	$ (1,544.60)
1319T Research, Development, Test and Ev	155324	17 20072008319 00007000DCAS	to balance internally	A	T3	H-Correcting Entries	GROVEST0217	FREEMANS1129		07/07/2008 04:18 pm	07/07/2008 04:23 pm		200809	4902				D		B					BAL							X			Undist Disbursements	$ 1,544.60		$ 1,544.60
1319T Research, Development, Test and Ev	155321	17 20072008319 00007000DCAS	to balance reports internally	A	T2	H-Correcting Entries	GROVEST0217	FREEMANS1129		07/07/2008 03:53 pm	07/07/2008 04:06 pm		200809	1010														E		1010.1	X		01			$ 772.30	$ (772.30)
1319T Research, Development, Test and Ev	155321	17 20072008319 00007000DCAS	to balance reports internally	A	T2	H-Correcting Entries	GROVEST0217	FREEMANS1129		07/07/2008 03:53 pm	07/07/2008 04:06 pm		200809	2110	F											C									UD - Appropriation Level	$ 772.30		$ 772.30
1319T Research, Development, Test and Ev	155321	17 20072008319 00007000DCAS	to balance reports internally	A	T2	H-Correcting Entries	GROVEST0217	FREEMANS1129		07/07/2008 03:53 pm	07/07/2008 04:06 pm		200809	4901				D		B												X			Undist Disbursements	$ 772.30		$ 772.30
1319T Research, Development, Test and Ev	155321	17 20072008319 00007000DCAS	to balance reports internally	A	T2	H-Correcting Entries	GROVEST0217	FREEMANS1129		07/07/2008 03:53 pm	07/07/2008 04:06 pm		200809	4902				D		B					BAL							X			Undist Disbursements		$ 772.30	$ (772.30)
1319T Research, Development, Test and Ev	100961	17 20082009319 00004041636113	To record cancelled years accounts payables	A	P1	E-Adj TB to Status of Funds Rpt	LOVEM0516	SMITHK0915		11/27/2007 10:55 am	11/27/2007 11:08 am		200801	2960	N									C		U											$ 8,271.21	$ (8,271.21)
1319T Research, Development, Test and Ev	100961	17 20082009319 00004041636113	To record cancelled years accounts payables	A	P1	E-Adj TB to Status of Funds Rpt	LOVEM0516	SMITHK0915		11/27/2007 10:55 am	11/27/2007 11:08 am		200801	3310																					Cumulative Results - Regular	$ 8,271.21		$ 8,271.21
1319T Research, Development, Test and Ev	95032	17 20012002319 00099 PBAS	Canceling year appropriation adjustment to cl	A	P1	I-Adj to balance repts internally	BELLISD0911	FREEMANS1129		10/07/2007 04:39 pm	10/07/2007 04:46 pm		200712	1010														E			X		01	FWT - Operating		$ 375,076.23	$ (375,076.23)
1319T Research, Development, Test and Ev	95032	17 20012002319 00099 PBAS	Canceling year appropriation adjustment to cl	A	P1	I-Adj to balance repts internally	BELLISD0911	FREEMANS1129		10/07/2007 04:39 pm	10/07/2007 04:46 pm		200712	3100																						$ 375,076.23		$ 375,076.23
1319T Research, Development, Test and Ev	46619	17 20002001319 00099 CANCAP	To record cancelled years accounts payables	A	P1	H-Correcting Entries	KIRKHAML0118	FREEMANS1129		12/28/2006 01:01 pm	12/28/2006 01:44 pm		200703	2960	N									C		U											$ 8,271.21	$ (8,271.21)
1319T Research, Development, Test and Ev	46619	17 20002001319 00099 CANCAP	To record cancelled years accounts payables	A	P1	H-Correcting Entries	KIRKHAML0118	FREEMANS1129		12/28/2006 01:01 pm	12/28/2006 01:44 pm		200703	3310																					Cumulative Results - Regular	$ 8,271.21		$ 8,271.21
1319T Research, Development, Test and Ev	31023	17 20002001319 00004 T4TH	TO POST CLOSING ENTRY	A	P8	I-Adj to balance repts internally	LEJ0206	FKCROYSR		10/10/2006 03:24 pm	10/10/2006 03:33 pm		200612	1010														E			X		01	FWT - Operating		$ 552,503.51	$ (552,503.51)
1319T Research, Development, Test and Ev	31023	17 20002001319 00004 T4TH	TO POST CLOSING ENTRY	A	P8	I-Adj to balance repts internally	LEJ0206	FKCROYSR		10/10/2006 03:24 pm	10/10/2006 03:33 pm		200612	3100																						$ 552,503.51		$ 552,503.51
1107 (2117) Operations and Maintenance, M	255572	17 20072007107 00020 DCAS	To post late registers to match Treasury.	A	T18	D-Undistributed Colletns & Disbs	JOHNSONG1223	WHITET0906		07/15/2008 03:19 pm	07/15/2008 03:24 pm		200809	4901				D		A												X			Undist Disbursements		$ 4,567.00	$ (4,567.00)
1107 (2117) Operations and Maintenance, M	255572	17 20072007107 00020 DCAS	To post late registers to match Treasury.	A	T18	D-Undistributed Colletns & Disbs	JOHNSONG1223	WHITET0906		07/15/2008 03:19 pm	07/15/2008 03:24 pm		200809	4902				D		A												X			Undist Disbursements	$ 4,567.00		$ 4,567.00
1107 (2117) Operations and Maintenance, M	255571	17 20062006107 00020 DCAS	To post late registers to match Treasury disbu	A	T22	A-Reversing Entries for Pr Yr	JOHNSONG1223	WHITET0906		07/15/2008 03:14 pm	07/15/2008 03:23 pm		200809	4901				D		A												X			Undist Disbursements	$ 135.88		$ 135.88
1107 (2117) Operations and Maintenance, M	255571	17 20062006107 00020 DCAS	To post late registers to match Treasury disbu	A	T22	A-Reversing Entries for Pr Yr	JOHNSONG1223	WHITET0906		07/15/2008 03:14 pm	07/15/2008 03:23 pm		200809	4902				D		D	A											X			Undist Disbursements		$ 135.88	$ (135.88)
1107 (2117) Operations and Maintenance, M	255389	17 20072007107 00020 DCAS	To post late registers to match Treasury disbu	A	T17	D-Undistributed Colletns & Disbs	JOHNSONG1223	WHITET0906		07/14/2008 03:45 pm	07/14/2008 03:51 pm		200809	4901				D		A												X			Undist Disbursements	$ 4,567.00		$ 4,567.00
1107 (2117) Operations and Maintenance, M	255389	17 20072007107 00020 DCAS	To post late registers to match Treasury disbu	A	T17	D-Undistributed Colletns & Disbs	JOHNSONG1223	WHITET0906		07/14/2008 03:45 pm	07/14/2008 03:51 pm		200809	4902				D		D	A											X			Undist Disbursements	$ 4,567.00		$ 4,567.00
1107 (2117) Operations and Maintenance, M	255389	17 20072007107 00020 DCAS	To post late registers to match Treasury disbu	A	T17	D-Undistributed Colletns & Disbs	JOHNSONG1223	WHITET0906		07/14/2008 03:45 pm	07/14/2008 03:51 pm		200809	4902				D		D	A											B			Undist Disbursements		$ 9,134.00	$ (9,134.00)
1107 (2117) Operations and Maintenance, M	255327	17 20062006107 00020 DCAS	To post late registers to match Treasury disbu	A	T21	D-Undistributed Colletns & Disbs	JOHNSONG1223	WHITET0906		07/14/2008 03:24 pm	07/14/2008 03:47 pm		200809	4901				D		A												X			Undist Disbursements		$ 9,269.88	$ (9,269.88)
1107 (2117) Operations and Maintenance, M	255327	17 20062006107 00020 DCAS	To post late registers to match Treasury disbu	A	T21	D-Undistributed Colletns & Disbs	JOHNSONG1223	WHITET0906		07/14/2008 03:24 pm	07/14/2008 03:47 pm		200809	4902				D		D	A											X			Undist Disbursements	$ 9,269.88		$ 9,269.88
1107 (2117) Operations and Maintenance, M	252789	17 20062006107 00020 DCAS	To correct JV control numbers 242650 and 24	A	T20	H-Correcting Entries	JOHNSONG1223	WHITET0906		07/12/2008 03:33 pm	07/12/2008 03:34 pm		200809	1010														E		1010.1	X		01			$ 9,134.00	$ (9,134.00)
1107 (2117) Operations and Maintenance, M	252789	17 20062006107 00020 DCAS	To correct JV control numbers 242650 and 24	A	T20	H-Correcting Entries	JOHNSONG1223	WHITET0906		07/12/2008 03:33 pm	07/12/2008 03:34 pm		200809	2110	F											C									UD - Appropriation Level	$ 9,134.00		$ 9,134.00
1107 (2117) Operations and Maintenance, M	252789	17 20062006107 00020 DCAS	To correct JV control numbers 242650 and 24	A	T20	H-Correcting Entries	JOHNSONG1223	WHITET0906		07/12/2008 03:33 pm	07/12/2008 03:34 pm		200809	4901				D		A												X			Undist Disbursements	$ 9,134.00		$ 9,134.00
1107 (2117) Operations and Maintenance, M	252789	17 20062006107 00020 DCAS	To correct JV control numbers 242650 and 24	A	T20	H-Correcting Entries	JOHNSONG1223	WHITET0906		07/12/2008 03:33 pm	07/12/2008 03:34 pm		200809	4902				D		D	A											B			Undist Disbursements	$ 9,134.00		$ 9,134.00
1107 (2117) Operations and Maintenance, M	252789	17 20062006107 00020 DCAS	To correct JV control numbers 242650 and 24	A	T20	H-Correcting Entries	JOHNSONG1223	WHITET0906		07/12/2008 03:33 pm	07/12/2008 03:34 pm		200809	4902				D		D	A											X			Undist Disbursements		$ 18,268.00	$ (18,268.00)
1107 (2117) Operations and Maintenance, M	244546	17 20062006107 00020 DCAS	To correct GLA account numbers	A	T19	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/11/2008 11:11 am	07/11/2008 02:03 pm		200809	4902				D		D	A											B			Undist Disbursements		$ 9,134.00	$ (9,134.00)
1107 (2117) Operations and Maintenance, M	244546	17 20062006107 00020 DCAS	To correct GLA account numbers	A	T19	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/11/2008 11:11 am	07/11/2008 02:03 pm		200809	4902				D		D	A											X			Undist Disbursements	$ 9,134.00		$ 9,134.00
1107 (2117) Operations and Maintenance, M	242650	17 20062006107 00020 DCAS	Late Register amount was keyed into wrong y	A	T18	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/11/2008 08:59 am	07/11/2008 09:04 am		200809	1010														E		1010.1	X		01		$ 9,134.00		$ 9,134.00
1107 (2117) Operations and Maintenance, M	242650	17 20062006107 00020 DCAS	Late Register amount was keyed into wrong y	A	T18	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/11/2008 08:59 am	07/11/2008 09:04 am		200809	2110	F											C									UD - Appropriation Level		$ 9,134.00	$ (9,134.00)
1107 (2117) Operations and Maintenance, M	242650	17 20062006107 00020 DCAS	Late Register amount was keyed into wrong y	A	T18	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/11/2008 08:59 am	07/11/2008 09:04 am		200809	4901				D		A												X			Undist Disbursements	$ 9,134.00		$ 9,134.00
1107 (2117) Operations and Maintenance, M	242650	17 20062006107 00020 DCAS	Late Register amount was keyed into wrong y	A	T18	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/11/2008 08:59 am	07/11/2008 09:04 am		200809	4902				D		D	A											X			Undist Disbursements		$ 9,134.00	$ (9,134.00)
1107 (2117) Operations and Maintenance, M	242640	17 20072007107 00020 DCAS	late registers were keyed into the wrong year.	A	T16	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/11/2008 09:03 am	07/11/2008 09:05 am		200809	1010														E		1010.1	X		01			$ 9,134.00	$ (9,134.00)
1107 (2117) Operations and Maintenance, M	242640	17 20072007107 00020 DCAS	late registers were keyed into the wrong year.	A	T16	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/11/2008 09:03 am	07/11/2008 09:05 am		200809	2110	F											C									UD - Appropriation Level	$ 9,134.00		$ 9,134.00
1107 (2117) Operations and Maintenance, M	242640	17 20072007107 00020 DCAS	late registers were keyed into the wrong year.	A	T16	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/11/2008 09:03 am	07/11/2008 09:05 am		200809	4901				D		A												X			Undist Disbursements		$ 9,134.00	$ (9,134.00)
1107 (2117) Operations and Maintenance, M	242640	17 20072007107 00020 DCAS	late registers were keyed into the wrong year.	A	T16	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/11/2008 09:03 am	07/11/2008 09:05 am		200809	4902				D		D	A											B			Undist Disbursements	$ 9,134.00		$ 9,134.00
1107 (2117) Operations and Maintenance, M	159400	17 20082008107 00020 DCAS	To correct entry JV Control # 156635 made e	A	T16	H-Correcting Entries	MALLIKS0201	WHITET0906		07/10/2008 08:59 am	07/10/2008 09:03 am		200809	4510				D	S																	$ 70,185,744.00		$ 70,185,744.00
1107 (2117) Operations and Maintenance, M	159400	17 20082008107 00020 DCAS	To correct entry JV Control # 156635 made e	A	T16	H-Correcting Entries	MALLIKS0201	WHITET0906		07/10/2008 08:59 am	07/10/2008 09:03 am		200809	4510				D	S								D										$ 70,185,744.00	$ (70,185,744.00)
1107 (2117) Operations and Maintenance, M	156635	17 20082008107 00020 DCAS	To correct entry 155489 and 156076.	A	T15	H-Correcting Entries	MALLIKS0201	FREEMANS1129		07/09/2008 03:09 pm	07/09/2008 03:13 pm		200809	1010														E			X		01	FWT - Operating		$ 70,185,744.00	$ (70,185,744.00)
1107 (2117) Operations and Maintenance, M	156635	17 20082008107 00020 DCAS	To correct entry 155489 and 156076.	A	T15	H-Correcting Entries	MALLIKS0201	FREEMANS1129		07/09/2008 03:09 pm	07/09/2008 03:13 pm		200809	1090														E					01			$ 70,185,744.00	$ 70,185,744.00
1107 (2117) Operations and Maintenance, M	156635	17 20082008107 00020 DCAS	To correct entry 155489 and 156076.	A	T15	H-Correcting Entries	MALLIKS0201	FREEMANS1129		07/09/2008 03:09 pm	07/09/2008 03:13 pm		200809	4450				D														X						$ 70,185,744.00	$ (70,185,744.00)
1107 (2117) Operations and Maintenance, M	156635	17 20082008107 00020 DCAS	To correct entry 155489 and 156076.	A	T15	H-Correcting Entries	MALLIKS0201	FREEMANS1129		07/09/2008 03:09 pm	07/09/2008 03:13 pm		200809	4510				D	S								D										$ 70,185,744.00	$ 70,185,744.00
1107 (2117) Operations and Maintenance, M	156076	17 20082008107 00020 DCAS	To correct Acct # from JV 155489	A	T14	H-Correcting Entries	MALLIKS0201	WHITET0906		07/09/2008 01:17 pm	07/09/2008 01:47 pm		200809	4450				D									D					X				$ 70,256.00		$ 70,256.00
1107 (2117) Operations and Maintenance, M	156076	17 20082008107 00020 DCAS	To correct Acct # from JV 155489	A	T14	H-Correcting Entries	MALLIKS0201	WHITET0906		07/09/2008 01:17 pm	07/09/2008 01:47 pm		200809	4450				D														X					$ 70,256.00	$ (70,256.00)
1107 (2117) Operations and Maintenance, M	155561	17 20072007107 000011A1A1A	To correct and adjust for OMS inventory origi	A	P8	H-Correcting Entries	MALLIKS0201	WHITET0906		07/09/2008 09:14 am	07/09/2008 12:54 pm		200809	1519	N													E		1519.0						$ 6,974,650.27		$ 6,974,650.27
1107 (2117) Operations and Maintenance, M	155561	17 20072007107 000011A1A1A	To correct and adjust for OMS inventory origi	A	P8	H-Correcting Entries	MALLIKS0201	WHITET0906		07/09/2008 09:14 am	07/09/2008 12:54 pm		200809	7210	N														X						No BI		$ 6,974,650.27	$ (6,974,650.27)
1107 (2117) Operations and Maintenance, M	155495	17 20082008107 00020 DCAS	To reclass accounts	A	T13	G-Reclassification of Accounts	MALLIKS0201	FREEMANS1129		07/08/2008 04:55 pm	07/08/2008 07:21 pm		200809	6790	N																					$ 650.00		$ 650.00
1107 (2117) Operations and Maintenance, M	155495	17 20082008107 00020 DCAS	To reclass accounts	A	T13	G-Reclassification of Accounts	MALLIKS0201	FREEMANS1129		07/08/2008 04:55 pm	07/08/2008 07:21 pm		200809	6790	N																		6790.0040				$ 650.00	$ (650.00)
1107 (2117) Operations and Maintenance, M	155489	17 20082008107 00020 PBAS	To report supplemental funding as CRA per C	A	T7	A-Reversing Entries for Pr Yr	MALLIKS0201	WHITET0906		07/08/2008 02:41 pm	07/08/2008 02:43 pm		200809	1010														E			X		01	FWT - Operating		$ 70,256.00	$ (70,256.00)
1107 (2117) Operations and Maintenance, M	155489	17 20082008107 00020 PBAS	To report supplemental funding as CRA per C	A	T7	A-Reversing Entries for Pr Yr	MALLIKS0201	WHITET0906		07/08/2008 02:41 pm	07/08/2008 02:43 pm		200809	1090														E					01		$ 70,256.00		$ 70,256.00
1107 (2117) Operations and Maintenance, M	155489	17 20082008107 00020 PBAS	To report supplemental funding as CRA per C	A	T7	A-Reversing Entries for Pr Yr	MALLIKS0201	WHITET0906		07/08/2008 02:41 pm	07/08/2008 02:43 pm		200809	4450				D									D					X					$ 70,256.00	$ (70,256.00)
1107 (2117) Operations and Maintenance, M	155489	17 20082008107 00020 PBAS	To report supplemental funding as CRA per C	A	T7	A-Reversing Entries for Pr Yr	MALLIKS0201	WHITET0906		07/08/2008 02:41 pm	07/08/2008 02:43 pm		200809	4510				D	S																	$ 70,256.00		$ 70,256.00
1107 (2117) Operations and Maintenance, M	155470	17 20062006107 00020 DCAS	posting late registers to match Treasury disbu	A	T17	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/08/2008 12:41 pm	07/08/2008 12:48 pm		200809	1010														E		1010.1	X		01		$ 9,269.88		$ 9,269.88
1107 (2117) Operations and Maintenance, M	155470	17 20062006107 00020 DCAS	posting late registers to match Treasury disbu	A	T17	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/08/2008 12:41 pm	07/08/2008 12:48 pm		200809	2110	N											C									UD - Appropriation Level		$ 9,269.88	$ (9,269.88)
1107 (2117) Operations and Maintenance, M	155470	17 20062006107 00020 DCAS	posting late registers to match Treasury disbu	A	T17	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/08/2008 12:41 pm	07/08/2008 12:48 pm		200809	4901				D		A												X			Undist Disbursements		$ 9,269.88	$ 9,269.88
1107 (2117) Operations and Maintenance, M	155470	17 20062006107 00020 DCAS	posting late registers to match Treasury disbu	A	T17	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/08/2008 12:41 pm	07/08/2008 12:48 pm		200809	4902				D		D	A											X			Undist Disbursements	$ 9,269.88		$ 9,269.88
1107 (2117) Operations and Maintenance, M	155460	17 20072007107 00020 DCAS	to post late registers	A	T15	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/08/2008 12:25 pm	07/08/2008 12:48 pm		200809	1010														E		1010.1	X		01			$ 4,567.00	$ (4,567.00)
1107 (2117) Operations and Maintenance, M	155460	17 20072007107 00020 DCAS	to post late registers	A	T15	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/08/2008 12:25 pm	07/08/2008 12:48 pm		200809	2110	N											C									UD - Appropriation Level	$ 4,567.00		$ 4,567.00
1107 (2117) Operations and Maintenance, M	155460	17 20072007107 00020 DCAS	to post late registers	A	T15	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/08/2008 12:25 pm	07/08/2008 12:48 pm		200809	4901				D		A												X			Undist Disbursements	$ 4,567.00		$ 4,567.00
1107 (2117) Operations and Maintenance, M	155460	17 20072007107 00020 DCAS	to post late registers	A	T15	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/08/2008 12:25 pm	07/08/2008 12:48 pm		200809	4902				D		D	A											X			Undist Disbursements		$ 4,567.00	$ (4,567.00)
1107 (2117) Operations and Maintenance, M	155442	17 20082008107 00020 DCAS	to post late registers	A	T12	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/08/2008 11:54 am	07/08/2008 12:49 pm		200809	1010														E		1010.1	X		01			$ 20,837.67	$ (20,837.67)
1107 (2117) Operations and Maintenance, M	155442	17 20082008107 00020 DCAS	to post late registers	A	T12	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/08/2008 11:54 am	07/08/2008 12:49 pm		200809	2110	N											C									UD - Appropriation Level	$ 20,837.67		$ 20,837.67
1107 (2117) Operations and Maintenance, M	155442	17 20082008107 00020 DCAS	to post late registers	A	T12	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/08/2008 11:54 am	07/08/2008 12:49 pm		200809	4901				D		A												X			Undist Disbursements	$ 20,837.67		$ 20,837.67
1107 (2117) Operations and Maintenance, M	155442	17 20082008107 00020 DCAS	to post late registers	A	T12	D-Undistributed Colletns & Disbs	BELLISD0911	WHITET0906		07/08/2008 11:54 am	07/08/2008 12:49 pm		200809	4902				D		D	A											X			Undist Disbursements		$ 20,837.67	$ (20,837.67)
1107 (2117) Operations and Maintenance, M	155416	17 20072007107 00020 DCAS	To reverse JV # 155363 that was incorrectly b	A	T13	A-Reversing Entries for Pr Yr	MALLIKS0201	WHITET0906		07/08/2008 11:10 am	07/08/2008 11:16 am		200809	1010														E		1010.1	X		01			$ 4,567.00	$ (4,567.00)
1107 (2117) Operations and Maintenance, M	155416	17 20072007107 00020 DCAS	To reverse JV # 155363 that was incorrectly b	A	T13	A-Reversing Entries for Pr Yr	M

Organization	JV ID Number	Line of Accounting	JV Reason	JV Status	Approver JV ID	JV Category	Preparer	Approver	Canceller	Date Prepared	Date Approved	Date Cancelled	Original Accouting Period	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdt	Adv Flag	Currnt	Yr Budg Auth	Funded	Fin Act	Entry	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	NET
1107 (2117) Operations and Maintenance, M	153929	17 20082008 1107 00020 DCAS	To post refund receivable	A	T9	B-Data Call	MALLIKS0201	WHITET0906		07/07/2008 12:01 pm	07/07/2008 01:13 pm		200809	1310	N													E									$ 650.00		$ 650.00
1107 (2117) Operations and Maintenance, M	153929	17 20082008 1107 00020 DCAS	To post refund receivable	A	T9	B-Data Call	MALLIKS0201	WHITET0906		07/07/2008 12:01 pm	07/07/2008 01:13 pm		200809	1360	N													E		1360.0							$ 50.00		$ 50.00
1107 (2117) Operations and Maintenance, M	153929	17 20082008 1107 00020 DCAS	To post refund receivable	A	T9	B-Data Call	MALLIKS0201	WHITET0906		07/07/2008 12:01 pm	07/07/2008 01:13 pm		200809	2985	F									C		U												$ 50.00	$ (50.00)
1107 (2117) Operations and Maintenance, M	153929	17 20082008 1107 00020 DCAS	To post refund receivable	A	T9	B-Data Call	MALLIKS0201	WHITET0906		07/07/2008 12:01 pm	07/07/2008 01:13 pm		200809	6790	N																						$ 650.00	$ (650.00)
1107 (2117) Operations and Maintenance, M	153890	17 20052005 1107 00020 DCAS	To allocate undistributed collections between	A	T10	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 09:16 am	07/07/2008 01:12 pm		200809	1310	N													E							UC - Appropriation Level		$ 694.73	$ (694.73)
1107 (2117) Operations and Maintenance, M	153890	17 20052005 1107 00020 DCAS	To allocate undistributed collections between	A	T10	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 09:16 am	07/07/2008 01:12 pm		200809	1310	F													E							UC - Appropriation Level	$ 694.73		$ 694.73
1107 (2117) Operations and Maintenance, M	153890	17 20052005 1107 00020 DCAS	To allocate undistributed collections between	A	T10	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 09:16 am	07/07/2008 01:12 pm		200809	4251	E					D												X			Undist Collections		$ 694.73	$ (694.73)
1107 (2117) Operations and Maintenance, M	153890	17 20052005 1107 00020 DCAS	To allocate undistributed collections between	A	T10	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 09:16 am	07/07/2008 01:12 pm		200809	4251	F					D												X			Undist Collections	$ 694.73		$ 694.73
1107 (2117) Operations and Maintenance, M	153890	17 20052005 1107 00020 DCAS	To allocate undistributed collections between	A	T10	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 09:16 am	07/07/2008 01:12 pm		200809	4252	N					D												X			Undist Collections	$ 694.73		$ 694.73
1107 (2117) Operations and Maintenance, M	153890	17 20052005 1107 00020 DCAS	To allocate undistributed collections between	A	T10	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 09:16 am	07/07/2008 01:12 pm		200809	4252	F					D												X			Undist Collections		$ 694.73	$ (694.73)
1107 (2117) Operations and Maintenance, M	153868	17 20042004 1107 00020 DCAS	To allocate undistributed collections between	A	T3	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 09:21 am	07/07/2008 01:12 pm		200809	1310	F													E							UC - Appropriation Level	$ 1,692.83		$ 1,692.83
1107 (2117) Operations and Maintenance, M	153868	17 20042004 1107 00020 DCAS	To allocate undistributed collections between	A	T3	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 09:21 am	07/07/2008 01:12 pm		200809	1310	N													E							UC - Appropriation Level		$ 1,692.83	$ (1,692.83)
1107 (2117) Operations and Maintenance, M	153868	17 20042004 1107 00020 DCAS	To allocate undistributed collections between	A	T3	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 09:21 am	07/07/2008 01:12 pm		200809	4251	E					D												X			Undist Collections		$ 1,692.83	$ (1,692.83)
1107 (2117) Operations and Maintenance, M	153868	17 20042004 1107 00020 DCAS	To allocate undistributed collections between	A	T3	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 09:21 am	07/07/2008 01:12 pm		200809	4251	F					D												X			Undist Collections	$ 1,692.83		$ 1,692.83
1107 (2117) Operations and Maintenance, M	153868	17 20042004 1107 00020 DCAS	To allocate undistributed collections between	A	T3	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 09:21 am	07/07/2008 01:12 pm		200809	4252	N					D												X			Undist Collections	$ 1,692.83		$ 1,692.83
1107 (2117) Operations and Maintenance, M	153868	17 20042004 1107 00020 DCAS	To allocate undistributed collections between	A	T3	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 09:21 am	07/07/2008 01:12 pm		200809	4252	F					D												X			Undist Collections		$ 1,692.83	$ (1,692.83)
1107 (2117) Operations and Maintenance, M	153854	17 20032003 1107 00020 DCAS	To allocate undistributed collections between	A	T3	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 08:35 am	07/07/2008 01:11 pm		200809	1310	F													E							UC - Appropriation Level	$ 46.06		$ 46.06
1107 (2117) Operations and Maintenance, M	153854	17 20032003 1107 00020 DCAS	To allocate undistributed collections between	A	T3	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 08:35 am	07/07/2008 01:11 pm		200809	1310	N													E							UC - Appropriation Level		$ 46.06	$ (46.06)
1107 (2117) Operations and Maintenance, M	153854	17 20032003 1107 00020 DCAS	To allocate undistributed collections between	A	T3	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 08:35 am	07/07/2008 01:11 pm		200809	4251	E					D												X			Undist Collections		$ 46.06	$ (46.06)
1107 (2117) Operations and Maintenance, M	153854	17 20032003 1107 00020 DCAS	To allocate undistributed collections between	A	T3	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 08:35 am	07/07/2008 01:11 pm		200809	4251	F					D												X			Undist Collections	$ 46.06		$ 46.06
1107 (2117) Operations and Maintenance, M	153854	17 20032003 1107 00020 DCAS	To allocate undistributed collections between	A	T3	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 08:35 am	07/07/2008 01:11 pm		200809	4252	N					D												X			Undist Collections	$ 46.06		$ 46.06
1107 (2117) Operations and Maintenance, M	153854	17 20032003 1107 00020 DCAS	To allocate undistributed collections between	A	T3	D-Undistributed Colletns & Disbs	MALLIKS0201	WHITET0906		07/07/2008 08:35 am	07/07/2008 01:11 pm		200809	4252	F					D												X			Undist Collections		$ 46.06	$ (46.06)
1107 (2117) Operations and Maintenance, M	120389	17 20072007 1107 000011A1A24011A1A	To adjust for OMS Inventory	A	P4	H-Correcting Entries	MAXWELLJ1006	BELLISD0911		04/09/2008 07:51 am	04/09/2008 07:59 am		200806	1511	N													E									$ 6,974,650.27	$ (6,974,650.27)
1107 (2117) Operations and Maintenance, M	120389	17 20072007 1107 000011A1A24011A1A	To adjust for OMS Inventory	A	P4	H-Correcting Entries	MAXWELLJ1006	BELLISD0911		04/09/2008 07:51 am	04/09/2008 07:59 am		200806	6100	F																		6100.0290			$ 6,974,650.27	$ 6,974,650.27
1107 (2117) Operations and Maintenance, M	120389	17 20072007 1107 000011A1A24011A1A	To adjust for OMS Inventory	A	P4	H-Correcting Entries	MAXWELLJ1006	BELLISD0911		04/09/2008 07:51 am	04/09/2008 07:59 am		200806	8801	N																						$ 6,974,650.27	$ 6,974,650.27
1107 (2117) Operations and Maintenance, M	120389	17 20072007 1107 000011A1A24011A1A	To adjust for OMS Inventory	A	P4	H-Correcting Entries	MAXWELLJ1006	BELLISD0911		04/09/2008 07:51 am	04/09/2008 07:59 am		200806	8803	N																						$ 6,974,650.27	$ (6,974,650.27)
1107 (2117) Operations and Maintenance, M	120387	17 20072007 1107 000011A1A24011A1A	To adjust for OMS inventory.	A	P3	H-Correcting Entries	ZISOFFM1114	WHITET0906		04/08/2008 08:12 pm	04/08/2008 08:19 pm		200806	1511	N													E									$ 6,974,650.27	$ 6,974,650.27
1107 (2117) Operations and Maintenance, M	120387	17 20072007 1107 000011A1A24011A1A	To adjust for OMS inventory.	A	P3	H-Correcting Entries	ZISOFFM1114	WHITET0906		04/08/2008 08:12 pm	04/08/2008 08:19 pm		200806	1519	N													E		1519.0							$ 6,974,650.27	$ (6,974,650.27)
1107 (2117) Operations and Maintenance, M	120387	17 20072007 1107 000011A1A24011A1A	To adjust for OMS inventory.	A	P3	H-Correcting Entries	ZISOFFM1114	WHITET0906		04/08/2008 08:12 pm	04/08/2008 08:19 pm		200806	6100	F																		6100.0290			$ 6,974,650.27	$ (6,974,650.27)
1107 (2117) Operations and Maintenance, M	120387	17 20072007 1107 000011A1A24011A1A	To adjust for OMS inventory.	A	P3	H-Correcting Entries	ZISOFFM1114	WHITET0906		04/08/2008 08:12 pm	04/08/2008 08:19 pm		200806	7210	N														X						No Bl	$ 6,974,650.27		$ 6,974,650.27
1107 (2117) Operations and Maintenance, M	120387	17 20072007 1107 000011A1A24011A1A	To adjust for OMS inventory.	A	P3	H-Correcting Entries	ZISOFFM1114	WHITET0906		04/08/2008 08:12 pm	04/08/2008 08:19 pm		200806	8801	N																						$ 6,974,650.27	$ (6,974,650.27)
1107 (2117) Operations and Maintenance, M	120387	17 20072007 1107 000011A1A24011A1A	To adjust for OMS inventory.	A	P3	H-Correcting Entries	ZISOFFM1114	WHITET0906		04/08/2008 08:12 pm	04/08/2008 08:19 pm		200806	8803	N																						$ 6,974,650.27	$ 6,974,650.27
1107 (2117) Operations and Maintenance, M	104785	17 20072007 1107 00001A1A1A	To move cancelled year a/p from 2008 to 200	A	P7	C-Elimination Balancing	DAVISD0116	FREEMANS1129		12/06/2007 05:16 pm	12/06/2007 05:22 pm		200802	2960	N									C		U												$ 244,106.28	$ (244,106.28)
1107 (2117) Operations and Maintenance, M	104785	17 20072007 1107 00001A1A1A	To move cancelled year a/p from 2008 to 200	A	P7	C-Elimination Balancing	DAVISD0116	FREEMANS1129		12/06/2007 05:16 pm	12/06/2007 05:22 pm		200802	3310																					Cumulative Results - Regular	$ 244,106.28		$ 244,106.28
1107 (2117) Operations and Maintenance, M	104355	17 20082008 1107 00001A1A1A	To reverse cancelled year A/P and put in corr	A	P2	H-Correcting Entries	CHRISTENJ0928	BELLISD0911		12/06/2007 04:01 pm	12/06/2007 04:25 pm		200802	2960	N									C		U												$ 244,106.28	$ (244,106.28)
1107 (2117) Operations and Maintenance, M	104355	17 20082008 1107 00001A1A1A	To reverse cancelled year A/P and put in corr	A	P2	H-Correcting Entries	CHRISTENJ0928	BELLISD0911		12/06/2007 04:01 pm	12/06/2007 04:25 pm		200802	3310																					Cumulative Results - Regular		$ 244,106.28	$ (244,106.28)
1107 (2117) Operations and Maintenance, M	100956	17 20082008 1107 00001A1A1A	TO RECORD CANCELLED YEAR A/P	A	P1	C-Elimination Balancing	DAVISD0116	BELLISD0911		11/26/2007 03:02 pm	11/26/2007 03:13 pm		200801	2960	N									C		U												$ 244,106.28	$ (244,106.28)
1107 (2117) Operations and Maintenance, M	100956	17 20082008 1107 00001A1A1A	TO RECORD CANCELLED YEAR A/P	A	P1	C-Elimination Balancing	DAVISD0116	BELLISD0911		11/26/2007 03:02 pm	11/26/2007 03:13 pm		200801	3310																					Cumulative Results - Regular	$ 244,106.28		$ 244,106.28
1107 (2117) Operations and Maintenance, M	97483	17 20062006 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F													E							UC - Appropriation Level		$ 60.66	$ (60.66)
1107 (2117) Operations and Maintenance, M	97483	17 20062006 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N													E							UC - Appropriation Level	$ 60.66		$ 60.66
1107 (2117) Operations and Maintenance, M	97483	17 20062006 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections		$ 60.66	$ (60.66)
1107 (2117) Operations and Maintenance, M	97483	17 20062006 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections	$ 60.66		$ 60.66
1107 (2117) Operations and Maintenance, M	97481	17 20042004 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N													E							UC - Appropriation Level	$ 760.48		$ 760.48
1107 (2117) Operations and Maintenance, M	97481	17 20042004 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F													E							UC - Appropriation Level		$ 760.48	$ (760.48)
1107 (2117) Operations and Maintenance, M	97481	17 20042004 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections		$ 760.48	$ (760.48)
1107 (2117) Operations and Maintenance, M	97481	17 20042004 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections	$ 760.48		$ 760.48
1107 (2117) Operations and Maintenance, M	97480	17 20032003 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F													E							UC - Appropriation Level	$ 20.70		$ 20.70
1107 (2117) Operations and Maintenance, M	97480	17 20032003 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N													E							UC - Appropriation Level	$ 20.70		$ 20.70
1107 (2117) Operations and Maintenance, M	97480	17 20032003 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections	$ 20.70		$ 20.70
1107 (2117) Operations and Maintenance, M	97480	17 20032003 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections		$ 20.70	$ (20.70)
1107 (2117) Operations and Maintenance, M	97478	17 20052005 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F													E							UC - Appropriation Level		$ 312.10	$ (312.10)
1107 (2117) Operations and Maintenance, M	97478	17 20052005 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N													E							UC - Appropriation Level	$ 312.10		$ 312.10
1107 (2117) Operations and Maintenance, M	97478	17 20052005 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections	$ 312.10		$ 312.10
1107 (2117) Operations and Maintenance, M	97478	17 20052005 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections		$ 312.10	$ (312.10)
1107 (2117) Operations and Maintenance, M	97474	17 20032003 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F													E							UC - Appropriation Level	$ 10.35		$ 10.35
1107 (2117) Operations and Maintenance, M	97474	17 20032003 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N													E							UC - Appropriation Level		$ 10.35	$ (10.35)
1107 (2117) Operations and Maintenance, M	97474	17 20032003 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections		$ 10.35	$ (10.35)
1107 (2117) Operations and Maintenance, M	97474	17 20032003 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections	$ 10.35		$ 10.35
1107 (2117) Operations and Maintenance, M	97473	17 20042004 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F													E							UC - Appropriation Level	$ 380.24		$ 380.24
1107 (2117) Operations and Maintenance, M	97473	17 20042004 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N													E							UC - Appropriation Level		$ 380.24	$ (380.24)
1107 (2117) Operations and Maintenance, M	97473	17 20042004 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections	$ 380.24		$ 380.24
1107 (2117) Operations and Maintenance, M	97473	17 20042004 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections		$ 380.24	$ (380.24)
1107 (2117) Operations and Maintenance, M	97472	17 20052005 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F													E							UC - Appropriation Level	$ 156.05		$ 156.05
1107 (2117) Operations and Maintenance, M	97472	17 20052005 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N													E							UC - Appropriation Level		$ 156.05	$ (156.05)
1107 (2117) Operations and Maintenance, M	97472	17 20052005 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections		$ 156.05	$ (156.05)
1107 (2117) Operations and Maintenance, M	97472	17 20052005 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections	$ 156.05		$ 156.05
1107 (2117) Operations and Maintenance, M	97471	17 20062006 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F													E							UC - Appropriation Level	$ 30.33		$ 30.33
1107 (2117) Operations and Maintenance, M	97471	17 20062006 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N													E							UC - Appropriation Level		$ 30.33	$ (30.33)
1107 (2117) Operations and Maintenance, M	97471	17 20062006 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D												X			Undist Collections		$ 30.33	$ (30.33)
1107 (2117) Operations and Maintenance, M	97471	17 20062006 1107 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D												X			Undist Collections	$ 30.33		$ 30.33
1107 (2117) Operations and Maintenance, M	95189	17 20222022 1107 00020 PBAS	Reverse JV 95181 - zero 1010 for closing yea	A	P3	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 02:01 pm	10/10/2007 02:06 pm		200712	1010														E				X		01	FWT - Operating		$ 1,678,888.71	$ (1,678,888.71)
1107 (2117) Operations and Maintenance, M	95189	17 20222022 1107 00020 PBAS	Reverse JV 95181 - zero 1010 for closing yea	A	P3	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 02:01 pm	10/10/2007 02:06 pm		200712	3100																							$ 1,678,888.71	$ 1,678,888.71
1107 (2117) Operations and Maintenance, M	95181	17 20222022 1107 00020 PBAS	To reverse JV 95027 to prepare FACTS II Re	A	P2	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:07 pm	10/10/2007 01:28 pm		200712	1010																		X		01	FWT - Operating	$ 1,678,888.71		$ 1,678,888.71
1107 (2117) Operations and Maintenance, M	95181	17 20222022 1107 00020 PBAS	To reverse JV 95027 to prepare FACTS II Re	A	P2	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:07 pm	10/10/2007 01:28 pm		200712	3100																							$ 1,678,888.71	$ (1,678,888.71)
1107 (2117) Operations and Maintenance, M	95027	17 20222022 1107 00020 PBAS	To withdraw cancelling year FBWT	A	P1	H-Correcting Entries	TINDALLL0329	FREEMANS1129		10/07/2007 04:13 pm	10/07/2007 04:27 pm		200712	1010														E				X		01	FWT - Operating		$ 1,678,888.71	$ (1,678,888.71)
1107 (2117) Operations and Maintenance, M	95027	17 20222022 1107 00020 PBAS	To withdraw cancelling year FBWT	A	P1	H-Correcting Entries	TINDALLL0329	FREEMANS1129		10/07/2007 04:13 pm	10/07/2007 04:27 pm		200712	3100																							$ 1,678,888.71	$ 1,678,888.71
1107 (2117) Operations and Maintenance, M	95002	17 20072007 1107 000011A1A1A	Reverse JV 90092, should not have been dor	A	P6	B-Data Call	CHRISTENJ0928	SMITHK0915		10/07/2007 01:04 pm	10/07/2007 01:05 pm		200712	1310	N													E								$ 394.20		$ 394.20
1107 (2117) Operations and Maintenance, M	95002	17 20072007 1107 000011A1A1A	Reverse JV 90092, should not have been dor	A	P6	B-Data Call	CHRISTENJ0928	SMITHK0915		10/07/2007 01:04 pm	10/07/2007 01:05 pm		200712	3310																					Cumulative Results - Regular		$ 394.20	$ (394.20)
1107 (2117) Operations and Maintenance, M	94998	17 20062006 1107 00020 DCAS	to allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	BRESHEARSS0927	BELLISD0911		10/07/2007 12:44 pm	10/07/2007 12:53 pm		200712	1310	N													E							UC - Appropriation Level		$ 60.66	$ (60.66)
1107 (2117) Operations and Maintenance, M	94998	17 20062006 1107 00020 DCAS	to allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	BRESHEARSS0927	BELLISD0911		10/07/2007 12:44 pm	10/07/2007 12:53 pm		200712	1310	F													E							UC - Appropriation Level	$ 60.66		$ 60.66
1107 (2117) Operations and Maintenance, M	94998	17 20062006 1107 00020 DCAS	to allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	BRESHEARSS0927	BELLISD0911		10/07/2007 12:44 pm	10/07/2007 12:53 pm		200712	4251	F					D												X			Undist Collections	$ 60.66		$ 60.66
1107 (2117) Operations and Maintenance, M	94998	17 20062006 1107 00020 DCAS	to allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	BRESHEARSS0927	BELLISD0911		10/07/2007 12:44 pm	10/07/2007 12:53 pm		200712	4251	E					D												X			Undist Collections		$ 60.66	$ (60.66)
1107 (2117) Operations and Maintenance, M	94995	17 20042004 1107 00020 DCAS	to allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	BRESHEARSS0927	BELLISD0911		10/07/2007 12:33 pm	10/07/2007 12:50 pm		200712	1310	N													E							UC - Appropriation Level		$ 760.48	$ (760.48)
1107 (2117) Operations and Maintenance, M	94995	17 20042004 1107 00020 DCAS	to allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	BRESHEARSS0927	BELLISD0911		10/07/2007 12:33 pm	10/07/2007 12:50 pm		200712	1310	F													E							UC - Appropriation Level	$ 760.48		$ 760.48
1107 (2117) Operations and Maintenance, M	94995	17 20042004 1107 00020 DCAS	to allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	BRESHEARSS0927	BELLISD0911		10/07/2007 12:33 pm	10/07/2007 12:50 pm		200712	4251	F					D												X			Undist Collections	$ 760.48		$ 760.48
1107 (2117) Operations and Maintenance, M	94995	17 20042004 1107 00020 DCAS	to allocate undistributed collections to public	A	P3

Organization	JV ID Number	Line of Accounting	JV Reason	JV Status	Approver JV ID	JV Category	Preparer	Approver	Canceller	Date Prepared	Date Approved	Date Cancelled	Original Accouting Period	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdt	Adv Flag	Currnt	Yr Budg Auth	Funded	Fin Act	Entry	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	NET
1107 (2117) Operations and Maintenance, M	93990	17 20072007 1107 00020 DCAS	Posting late registers in order to match curre	A	P2	D-Undistributed Colletns & Disbs	BRESHEARS0927	FREEMANS1129		10/07/2007 09:58 am	10/07/2007 10:55 am		2007 12	4901				D			A														Undist Disbursements		$ 6,701.98	$ (6,701.98)
1107 (2117) Operations and Maintenance, M	90092	17 20072007 1107 000011A1A1A	To post the DCPS refund receivable received	A	P5	B-Data Call	LOVEM0516	BELLISD0911		09/07/2007 05:37 pm	09/07/2007 05:39 pm		2007 11	1310	N												E									$ 394.20	$ 394.20	$ (394.20)
1107 (2117) Operations and Maintenance, M	90092	17 20072007 1107 000011A1A1A	To post the DCPS refund receivable received	A	P5	B-Data Call	LOVEM0516	BELLISD0911		09/07/2007 05:37 pm	09/07/2007 05:39 pm		2007 11	3310																					Cumulative Results - Regular	$ 394.20		$ 394.20
1107 (2117) Operations and Maintenance, M	83813	17 20072007 1107 000011A1A1A	To reverse refund receivables JV 80788	A	P4	E-Adj TB to Status of Funds Rpt	JOHNSONG1223	FREEMANS1129		07/06/2007 02:10 pm	07/07/2007 01:40 pm		2007 09	1310	N												E									$ 1,288.74		$ 1,288.74
1107 (2117) Operations and Maintenance, M	83813	17 20072007 1107 000011A1A1A	To reverse refund receivables JV 80788	A	P4	E-Adj TB to Status of Funds Rpt	JOHNSONG1223	FREEMANS1129		07/06/2007 02:10 pm	07/07/2007 01:40 pm		2007 09	3310																					Cumulative Results - Regular		$ 1,288.74	$ (1,288.74)
1107 (2117) Operations and Maintenance, M	81136	17 20072007 1107 000011A1A1A	To reverse 81131	A	P3	B-Data Call	JOHNSONG1223	FREEMANS1129		06/07/2007 01:47 pm	06/07/2007 02:09 pm		2007 08	1310	N												E									$ 627.78		$ 627.78
1107 (2117) Operations and Maintenance, M	81136	17 20072007 1107 000011A1A1A	To reverse 81131	A	P3	B-Data Call	JOHNSONG1223	FREEMANS1129		06/07/2007 01:47 pm	06/07/2007 02:09 pm		2007 08	3310																					Cumulative Results - Regular		$ 627.78	$ (627.78)
1107 (2117) Operations and Maintenance, M	81131	17 20072007 1107 000011A1A1A	To adjust refund receivables correcting JV 80	A	P2	B-Data Call	JOHNSONG1223	FREEMANS1129		06/07/2007 01:18 pm	06/07/2007 01:28 pm		2007 08	1310	N												E										$ 627.78	$ (627.78)
1107 (2117) Operations and Maintenance, M	81131	17 20072007 1107 000011A1A1A	To adjust refund receivables correcting JV 80	A	P2	B-Data Call	JOHNSONG1223	FREEMANS1129		06/07/2007 01:18 pm	06/07/2007 01:28 pm		2007 08	3310																					Cumulative Results - Regular	$ 627.78		$ 627.78
1107 (2117) Operations and Maintenance, M	80788	17 20072007 1107 000011A1A1A	To adjust refund receivables	A	P1	B-Data Call	JOHNSONG1223	BELLISD0911		06/06/2007 01:03 pm	06/06/2007 04:49 pm		2007 08	1310	N												E										$ 1,288.74	$ (1,288.74)
1107 (2117) Operations and Maintenance, M	80788	17 20072007 1107 000011A1A1A	To adjust refund receivables	A	P1	B-Data Call	JOHNSONG1223	BELLISD0911		06/06/2007 01:03 pm	06/06/2007 04:49 pm		2007 08	3310																					Cumulative Results - Regular	$ 1,288.74		$ 1,288.74
1107 (2117) Operations and Maintenance, M	46626	17 20012001107 00099NCCANCAP	Record cancelled years accounts payables in	A	P1	H-Correcting Entries	SUNDERLM1103	FKCROYSR		12/29/2006 08:30 am	12/29/2006 11:13 am		2007 03	2960	N									C		U											$ 74,206.13	$ (74,206.13)
1107 (2117) Operations and Maintenance, M	46626	17 20012001107 00099NCCANCAP	Record cancelled years accounts payables in	A	P1	H-Correcting Entries	SUNDERLM1103	FKCROYSR		12/29/2006 08:30 am	12/29/2006 11:13 am		2007 03	3310																					Cumulative Results - Regular	$ 74,206.13		$ 74,206.13
1107 (2117) Operations and Maintenance, M	31018	17 20012001107 00020 PBAS	post closing entry	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	FKCROYSR		10/10/2006 02:36 pm	10/10/2006 02:47 pm		2006 12	1010													E				X		01	FWT - Operating		$ 1,970,194.53	$ (1,970,194.53)
1107 (2117) Operations and Maintenance, M	31018	17 20012001107 00020 PBAS	post closing entry	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	FKCROYSR		10/10/2006 02:36 pm	10/10/2006 02:47 pm		2006 12	3100																					Undist Disbursements	$ 1,970,194.53		$ 1,970,194.53
1107 (2117) Operations and Maintenance, M	31017	17 20002001107 00020 PBAS	post closing entry	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	FKCROYSR		10/10/2006 02:33 pm	10/10/2006 02:45 pm		2006 12	1010													E				X		01	FWT - Operating		$ 0.50	$ (0.50)
1107 (2117) Operations and Maintenance, M	31017	17 20002001107 00020 PBAS	post closing entry	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	FKCROYSR		10/10/2006 02:33 pm	10/10/2006 02:45 pm		2006 12	3100																					Undist Disbursements	$ 0.50		$ 0.50
1107 (2117) Operations and Maintenance, M	15046	17 20052005 1107 00020 DCAS	Reverse entry for eoy sep 30 for treasury prio	A	P2	A-Reversing Entries for Pr Yr	MUHAMMADC0811	LEEA1028		12/07/2005 02:37 pm	12/07/2005 02:41 pm		2006 02	1010													E				X		01	FWT - Operating	$ 3,496.19		$ 3,496.19
1107 (2117) Operations and Maintenance, M	15046	17 20052005 1107 00020 DCAS	Reverse entry for eoy sep 30 for treasury prio	A	P2	A-Reversing Entries for Pr Yr	MUHAMMADC0811	LEEA1028		12/07/2005 02:37 pm	12/07/2005 02:41 pm		2006 02	2110	N									C											UD - Appropriation Level	$ 3,496.19		$ (3,496.19)
1107 (2117) Operations and Maintenance, M	15046	17 20052005 1107 00020 DCAS	Reverse entry for eoy sep 30 for treasury prio	A	P2	A-Reversing Entries for Pr Yr	MUHAMMADC0811	LEEA1028		12/07/2005 02:37 pm	12/07/2005 02:41 pm		2006 02	4201																						$ 3,496.19		$ 3,496.19
1107 (2117) Operations and Maintenance, M	15046	17 20052005 1107 00020 DCAS	Reverse entry for eoy sep 30 for treasury prio	A	P2	A-Reversing Entries for Pr Yr	MUHAMMADC0811	LEEA1028		12/07/2005 02:37 pm	12/07/2005 02:41 pm		2006 02	4901				D			A											X			Undist Disbursements		$ 3,496.19	$ (3,496.19)
1107 (2117) Operations and Maintenance, M	13735	17 20052005 1107 00020 DCAS	To key jv for eoy sep 30 2005 as permanent c	A	P1	D-Undistributed Colletns & Disbs	MUHAMMADC0811	LEEA1028		11/07/2005 01:11 pm	11/07/2005 01:54 pm		2006 01	1010													E				X		01	FWT - Operating		$ 3,496.19	$ (3,496.19)
1107 (2117) Operations and Maintenance, M	13735	17 20052005 1107 00020 DCAS	To key jv for eoy sep 30 2005 as permanent c	A	P1	D-Undistributed Colletns & Disbs	MUHAMMADC0811	LEEA1028		11/07/2005 01:11 pm	11/07/2005 01:54 pm		2006 01	2110	N									C											UD - Appropriation Level	$ 3,496.19		$ 3,496.19
1107 (2117) Operations and Maintenance, M	13735	17 20052005 1107 00020 DCAS	To key jv for eoy sep 30 2005 as permanent c	A	P1	D-Undistributed Colletns & Disbs	MUHAMMADC0811	LEEA1028		11/07/2005 01:11 pm	11/07/2005 01:54 pm		2006 01	3100																					Undist Disbursements		$ 3,496.19	$ (3,496.19)
1107 (2117) Operations and Maintenance, M	13735	17 20052005 1107 00020 DCAS	To key jv for eoy sep 30 2005 as permanent c	A	P1	D-Undistributed Colletns & Disbs	MUHAMMADC0811	LEEA1028		11/07/2005 01:11 pm	11/07/2005 01:54 pm		2006 01	4901				D			A											X			Undist Disbursements	$ 3,496.19		$ 3,496.19
MC 27 - 1508 Procurement of Ammunition, N	100958	17 20082010 1508 00002 101027	To record cancelled year accounts payable.	A	P1	E-Adj TB to Status of Funds Rpt	STOTERAUS0217	BELLISD0911		11/26/2007 03:23 pm	11/26/2007 03:25 pm		2008 01	2960	N									C		U											$ 17,225.03	$ (17,225.03)
MC 27 - 1508 Procurement of Ammunition, N	100958	17 20082010 1508 00002 101027	To record cancelled year accounts payable.	A	P1	E-Adj TB to Status of Funds Rpt	STOTERAUS0217	BELLISD0911		11/26/2007 03:23 pm	11/26/2007 03:25 pm		2008 01	2960	F									C		U											$ 37,847.45	$ (37,847.45)
MC 27 - 1508 Procurement of Ammunition, N	100958	17 20082010 1508 00002 101027	To record cancelled year accounts payable.	A	P1	E-Adj TB to Status of Funds Rpt	STOTERAUS0217	BELLISD0911		11/26/2007 03:23 pm	11/26/2007 03:25 pm		2008 01	3310																					Cumulative Results - Regular	$ 55,072.48		$ 55,072.48
MC 27 - 1508 Procurement of Ammunition, N	95041	17 20002002 1508 00099 PBAS	Canceling year appropriation adjustment to cl	A	P1	I-Adj to balance repts internally	BELLISD0911	FREEMANS1129		10/07/2007 04:53 pm	10/07/2007 04:53 pm		2007 12	1010													E				X		01	FWT - Operating		$ 1,118,964.79	$ (1,118,964.79)
MC 27 - 1508 Procurement of Ammunition, N	95041	17 20002002 1508 00099 PBAS	Canceling year appropriation adjustment to cl	A	P1	I-Adj to balance repts internally	BELLISD0911	FREEMANS1129		10/07/2007 04:53 pm	10/07/2007 04:53 pm		2007 12	3100																							$ 1,118,964.79	$ 1,118,964.79
MC 27 - 1508 Procurement of Ammunition, N	83520	17 20072009 1508 00020000DCAS	To correct undisb disbursement monthly calc	A	P2	D-Undistributed Colletns & Disbs	TESKYA1021	FREEMANS1129		07/04/2007 01:55 pm	07/04/2007 02:02 pm		2007 09	1010													E				X		01	FWT - Operating	$ 12,218,808.15		$ 12,218,808.15
MC 27 - 1508 Procurement of Ammunition, N	83520	17 20072009 1508 00020000DCAS	To correct undisb disbursement monthly calc	A	P2	D-Undistributed Colletns & Disbs	TESKYA1021	FREEMANS1129		07/04/2007 01:55 pm	07/04/2007 02:02 pm		2007 09	2110	N									C											UD - Appropriation Level		$ 12,218,808.15	$ (12,218,808.15)
MC 27 - 1508 Procurement of Ammunition, N	83520	17 20072009 1508 00020000DCAS	To correct undisb disbursement monthly calc	A	P2	D-Undistributed Colletns & Disbs	TESKYA1021	FREEMANS1129		07/04/2007 01:55 pm	07/04/2007 02:02 pm		2007 09	4201																						$ 12,218,808.15		$ 12,218,808.15
MC 27 - 1508 Procurement of Ammunition, N	83520	17 20072009 1508 00020000DCAS	To correct undisb disbursement monthly calc	A	P2	D-Undistributed Colletns & Disbs	TESKYA1021	FREEMANS1129		07/04/2007 01:55 pm	07/04/2007 02:02 pm		2007 09	4901				D			A											X			Undist Disbursements		$ 12,218,808.15	$ (12,218,808.15)
MC 27 - 1508 Procurement of Ammunition, N	83519	17 20072009 1508 00020000DCAS	To correct undis collections monthly calculatio	A	P1	D-Undistributed Colletns & Disbs	TESKYA1021	FREEMANS1129		07/04/2007 01:50 pm	07/04/2007 02:01 pm		2007 09	1010													E				X		01	FWT - Operating		$ 564,683.72	$ (564,683.72)
MC 27 - 1508 Procurement of Ammunition, N	83519	17 20072009 1508 00020000DCAS	To correct undis collections monthly calculatio	A	P1	D-Undistributed Colletns & Disbs	TESKYA1021	FREEMANS1129		07/04/2007 01:50 pm	07/04/2007 02:01 pm		2007 09	1310	F												E								UC - Appropriation Level	$ 564,683.72		$ 564,683.72
MC 27 - 1508 Procurement of Ammunition, N	83519	17 20072009 1508 00020000DCAS	To correct undis collections monthly calculatio	A	P1	D-Undistributed Colletns & Disbs	TESKYA1021	FREEMANS1129		07/04/2007 01:50 pm	07/04/2007 02:01 pm		2007 09	4201				R																			$ 564,683.72	$ (564,683.72)
MC 27 - 1508 Procurement of Ammunition, N	83519	17 20072009 1508 00020000DCAS	To correct undis collections monthly calculatio	A	P1	D-Undistributed Colletns & Disbs	TESKYA1021	FREEMANS1129		07/04/2007 01:50 pm	07/04/2007 02:01 pm		2007 09	4251	F					D												X			Undist Collections	$ 564,683.72		$ 564,683.72
MC 27 - 1508 Procurement of Ammunition, N	46659	17 19992001 1508 00099 CANCAP	To record cancelled years accounts payables	A	P1	H-Correcting Entries	LOVEM0516	FREEMANS1129		01/03/2007 07:20 am	01/03/2007 08:25 am		2007 03	2960	N									C		U											$ 17,167.43	$ (17,167.43)
MC 27 - 1508 Procurement of Ammunition, N	46659	17 19992001 1508 00099 CANCAP	To record cancelled years accounts payables	A	P1	H-Correcting Entries	LOVEM0516	FREEMANS1129		01/03/2007 07:20 am	01/03/2007 08:25 am		2007 03	3310																					Cumulative Results - Regular	$ 17,167.43		$ 17,167.43
MC 27 - 1508 Procurement of Ammunition, N	31022	17 19992001 1508 00099 PBAS	post closing entry	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	FKCROYSR		10/10/2006 03:05 pm	10/10/2006 03:18 pm		2006 12	1010													E				X		01	FWT - Operating		$ 680,629.92	$ (680,629.92)
MC 27 - 1508 Procurement of Ammunition, N	31022	17 19992001 1508 00099 PBAS	post closing entry	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	FKCROYSR		10/10/2006 03:05 pm	10/10/2006 03:18 pm		2006 12	3100																					Undist Disbursements	$ 680,629.92		$ 680,629.92
MC 27 - 1508 Procurement of Ammunition, N	30635	17 20062008 1508 00002003921630	To reverse JV 30607 adjusting refund receiva	A	P2	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/08/2006 11:02 am	10/08/2006 11:54 am		2006 12	1310	N												E										$ 495,693.53	$ (495,693.53)
MC 27 - 1508 Procurement of Ammunition, N	30635	17 20062008 1508 00002003921630	To reverse JV 30607 adjusting refund receiva	A	P2	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/08/2006 11:02 am	10/08/2006 11:54 am		2006 12	1340	N												O	1340.0			X						$ 3,398.56	$ (3,398.56)
MC 27 - 1508 Procurement of Ammunition, N	30635	17 20062008 1508 00002003921630	To reverse JV 30607 adjusting refund receiva	A	P2	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/08/2006 11:02 am	10/08/2006 11:54 am		2006 12	1360	N												O	1360.0									$ 76.00	$ (76.00)
MC 27 - 1508 Procurement of Ammunition, N	30635	17 20062008 1508 00002003921630	To reverse JV 30607 adjusting refund receiva	A	P2	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/08/2006 11:02 am	10/08/2006 11:54 am		2006 12	2985	F									C		U											$ 3,474.56	$ 3,474.56
MC 27 - 1508 Procurement of Ammunition, N	30635	17 20062008 1508 00002003921630	To reverse JV 30607 adjusting refund receiva	A	P2	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/08/2006 11:02 am	10/08/2006 11:54 am		2006 12	3310																					Cumulative Results - Regular	$ 495,693.53		$ 495,693.53
MC 27 - 1508 Procurement of Ammunition, N	30631	17 20052007 1508 00020000DCAS	To reverse JV 19171 for adjusting proprietary	A	P4	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/08/2006 12:17 pm	10/08/2006 12:17 pm		2006 12	1310	F												E										$ 1,442.50	$ (1,442.50)
MC 27 - 1508 Procurement of Ammunition, N	30631	17 20052007 1508 00020000DCAS	To reverse JV 19171 for adjusting proprietary	A	P4	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/08/2006 12:17 pm	10/08/2006 12:17 pm		2006 12	1310	N												E										$ 1,442.50	$ 1,442.50
MC 27 - 1508 Procurement of Ammunition, N	30631	17 20052007 1508 00020000DCAS	To reverse JV 19171 for adjusting proprietary	A	P4	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/08/2006 12:17 pm	10/08/2006 12:17 pm		2006 12	2110	N											C											$ 1,442.50	$ (1,442.50)
MC 27 - 1508 Procurement of Ammunition, N	30631	17 20052007 1508 00020000DCAS	To reverse JV 19171 for adjusting proprietary	A	P4	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/08/2006 12:17 pm	10/08/2006 12:17 pm		2006 12	2110	F											C											$ 1,442.50	$ 1,442.50
MC 27 - 1508 Procurement of Ammunition, N	30607	17 20062008 1508 00002003921630	Adjust refund receivables	A	P1	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/07/2006 06:54 pm	10/07/2006 06:56 pm		2006 12	1310	N												E										$ 495,693.53	$ 495,693.53
MC 27 - 1508 Procurement of Ammunition, N	30607	17 20062008 1508 00002003921630	Adjust refund receivables	A	P1	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/07/2006 06:54 pm	10/07/2006 06:56 pm		2006 12	1340	N												O	1340.0			X						$ 3,398.56	$ 3,398.56
MC 27 - 1508 Procurement of Ammunition, N	30607	17 20062008 1508 00002003921630	Adjust refund receivables	A	P1	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/07/2006 06:54 pm	10/07/2006 06:56 pm		2006 12	1360	N												O	1360.0									$ 76.00	$ 76.00
MC 27 - 1508 Procurement of Ammunition, N	30607	17 20062008 1508 00002003921630	Adjust refund receivables	A	P1	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/07/2006 06:54 pm	10/07/2006 06:56 pm		2006 12	2985	F									C		U											$ 3,474.56	$ (3,474.56)
MC 27 - 1508 Procurement of Ammunition, N	30607	17 20062008 1508 00002003921630	Adjust refund receivables	A	P1	I-Adj to balance repts internally	JOHNSONG1223	FREEMANS1129		10/07/2006 06:54 pm	10/07/2006 06:56 pm		2006 12	3310																					Cumulative Results - Regular		$ 495,693.53	$ (495,693.53)
MC 27 - 1508 Procurement of Ammunition, N	21748	17 20062008 1508 0002000PBAS	reverse JV 19170 should have been temporar	A	P2	H-Correcting Entries	FREEMANS1129	FKCROYSR		07/07/2006 01:58 pm	07/07/2006 04:48 pm		2006 09	1310	F												E										$ 190,656.00	$ (190,656.00)
MC 27 - 1508 Procurement of Ammunition, N	21748	17 20062008 1508 0002000PBAS	reverse JV 19170 should have been temporar	A	P2	H-Correcting Entries	FREEMANS1129	FKCROYSR		07/07/2006 01:58 pm	07/07/2006 04:48 pm		2006 09	1320	N												E									$ 190,656.00		$ 190,656.00
MC 27 - 1508 Procurement of Ammunition, N	21748	17 20062008 1508 0002000PBAS	reverse JV 19170 should have been temporar	A	P2	H-Correcting Entries	FREEMANS1129	FKCROYSR		07/07/2006 01:58 pm	07/07/2006 04:48 pm		2006 09	2110	N											C											$ 190,656.00	$ (190,656.00)
MC 27 - 1508 Procurement of Ammunition, N	21748	17 20062008 1508 0002000PBAS	reverse JV 19170 should have been temporar	A	P2	H-Correcting Entries	FREEMANS1129	FKCROYSR		07/07/2006 01:58 pm	07/07/2006 04:48 pm		2006 09	2120	F											C										$ 190,656.00		$ 190,656.00
MC 27 - 1508 Procurement of Ammunition, N	19171	17 20052007 1508 00020000DCAS	To adjust proprietary account to equal budget	A	P3	H-Correcting Entries	JOHNSONG1223	FREEMANS1129		04/10/2006 02:39 pm	04/10/2006 02:47 pm		2006 06	1310	F												E										$ 1,442.50	$ 1,442.50
MC 27 - 1508 Procurement of Ammunition, N	19171	17 20052007 1508 00020000DCAS	To adjust proprietary account to equal budget	A	P3	H-Correcting Entries	JOHNSONG1223	FREEMANS1129		04/10/2006 02:39 pm	04/10/2006 02:47 pm		2006 06	1310	N												E										$ 1,442.50	$ (1,442.50)
MC 27 - 1508 Procurement of Ammunition, N	19171	17 20052007 1508 00020000DCAS	To adjust proprietary account to equal budget	A	P3	H-Correcting Entries	JOHNSONG1223	FREEMANS1129		04/10/2006 02:39 pm	04/10/2006 02:47 pm		2006 06	2110	N											C											$ 1,442.50	$ 1,442.50
MC 27 - 1508 Procurement of Ammunition, N	19171	17 20052007 1508 00020000DCAS	To adjust proprietary account to equal budget	A	P3	H-Correcting Entries	JOHNSONG1223	FREEMANS1129		04/10/2006 02:39 pm	04/10/2006 02:47 pm		2006 06	2110	F											C											$ 1,442.50	$ (1,442.50)
MC 27 - 1508 Procurement of Ammunition, N	19170	17 20062008 1508 0002000PBAS	To adjust proprietary account to equal budget	A	P1	H-Correcting Entries	JOHNSONG1223	FREEMANS1129		04/10/2006 02:33 pm	04/10/2006 02:48 pm		2006 06	1310	F												E										$ 190,656.00	$ 190,656.00
MC 27 - 1508 Procurement of Ammunition, N	19170	17 20062008 1508 0002000PBAS	To adjust proprietary account to equal budget	A	P1	H-Correcting Entries	JOHNSONG1223	FREEMANS1129		04/10/2006 02:33 pm	04/10/2006 02:48 pm		2006 06	1320	N												E									$ 190,656.00		$ 190,656.00
MC 27 - 1508 Procurement of Ammunition, N	19170	17 20062008 1508 0002000PBAS	To adjust proprietary account to equal budget	A	P1	H-Correcting Entries	JOHNSONG1223	FREEMANS1129		04/10/2006 02:33 pm	04/10/2006 02:48 pm		2006 06	2110	N											C											$ 190,656.00	$ (190,656.00)
MC 27 - 1508 Procurement of Ammunition, N	19170	17 20062008 1508 0002000PBAS	To adjust proprietary account to equal budget	A	P1	H-Correcting Entries	JOHNSONG1223	FREEMANS1129		04/10/2006 02:33 pm	04/10/2006 02:48 pm		2006 06	2120	F											C											$ 190,656.00	$ 190,656.00
MC 27 - 1508 Procurement of Ammunition, N	14668	17 20052007 1508 00020000DCAS	Previous JV #13724 should have originally be	A	P2	D-Undistributed Colletns & Disbs	JORGERAMIJ0430	FKCNOKEM		12/05/2005 02:13 pm	12/05/2005 02:32 pm		2006 02	1010													E				X		01	FWT - Operating		$ 17.00	$ (17.00)
MC 27 - 1508 Procurement of Ammunition, N	14668	17 20052007 1508 00020000DCAS	Previous JV #13724 should have originally be	A	P2	D-Undistributed Colletns & Disbs	JORGERAMIJ0430	FKCNOKEM		12/05/2005 02:13 pm	12/05/2005 02:32 pm		2006 02	2110	N											C											$ 17.00	$ 17.00
MC 27 - 1508 Procurement of Ammunition, N	14668	17 20052007 1508 00020000DCAS	Previous JV #13724 should have originally be	A	P2	D-Undistributed Colletns & Disbs	JORGERAMIJ0430	FKCNOKEM		12/05/2005 02:13 pm	12/05/2005 02:32 pm		2006 02	4201																						$ 17.00		$ 17.00
MC 27 - 1508 Procurement of Ammunition, N	14668	17 20052007 1508 00020000DCAS	Previous JV #13724 should have originally be	A	P2	D-Undistributed Colletns & Disbs	JORGERAMIJ0430	FKCNOKEM		12/05/2005 02:13 pm	12/05/2005 02:32 pm		2006 02	4901				D			A											X			Undist Disbursements	$ 17.00		$ 17.00
MC 27 - 1508 Procurement of Ammunition, N	13724	17 20052007 1508 00020000DCAS	Decrease 1508 FY2005 disbursements by $1	A	P1	D-Undistributed Colletns & Disbs	JORGERAMIJ0430	FREEMANS1129		11/07/2005 01:59 pm	11/07/2005 02:08 pm		2006 01	1010													E				X		01	FWT - Operating	$ 17.00		$ 17.00
MC 27 - 1508 Procurement of Ammunition, N	13724	17 20052007 1508 00020000DCAS	Decrease 1508 FY2005 disbursements by $1	A	P1	D-Undistributed Colletns & Disbs	JORGERAMIJ0430	FREEMANS1129		11/07/2005 01:59 pm	11/07/2005 02:08 pm		2006 01	2110	N											C											$ 17.00	$ (17.00)
MC 27 - 1508 Procurement of Ammunition, N	13724	17 20052007 1508 00020000DCAS	Decrease 1508 FY2005 disbursements by $1	A	P1	D-Undistributed Colletns & Disbs	JORGERAMIJ0430	FREEMANS1129		11/07/2005 01:59 pm	11/07/2005 02:08 pm		2006 01	4201																						$ 17.00		$ 17.00
MC 27 - 1508 Procurement of Ammunition, N	13724	17 20052007 1508 00020000DCAS	Decrease 1508 FY2005 disbursements by $1	A	P1	D-Undistributed Colletns & Disbs	JORGERAMIJ0430	FREEMANS1129		11/07/2005 01:59 pm	11/07/2005 02:08 pm		2006 01	4901				D			A											X			Undist Disbursements		$ 17.00	$ (17.00)
MC 27 - 5095A Wildlife Conservation, Military	156050	17 XXXXXXXX5095 00000098010000	6100 needed ERMK attribute	A	P1	I-Adj to balance repts internally	KMETKOG1127	WHITET0906		07/09/2008 12:06 pm	07/09/2008 12:35 pm		2008 09	6100	N																				ERMK		$ 535.00	$ (535.00)
MC 27 - 5095A Wildlife Conservation, Military	156050	17 XXXXXXXX5095 00000098010000	6100 needed ERMK attribute	A	P1	I-Adj to balance repts internally	KMETKOG1127	WHITET0906		07/09/2008 12:06 pm	07/09/2008 12:35 pm		2008 09	6100	N																6100.0140				$ 535.00	$ 535.00
MC 27 - 5095A Wildlife Conservation, Military	153916	17 XXXXXXXX5095 00000098010000	This is an earmarked fund and should not be	A	T5	I-Adj to balance repts internally	KMETKOG1127	BELLISD0911		07/07/2008 11:22 am	07/07/2008 11:30 am		2008 09	3107																					ERMK		$ 25,835.39	$ (25,835.39)
MC 27 - 5095A Wildlife Conservation, Military	153916	17 XXXXXXXX5095 00000098010000	This is an earmarked fund and should not be	A	T5	I-Adj to balance repts internally	KMETKOG1127	BELLISD0911		07/07/2008 11:22 am	07/07/2008 11:30 am		2008 09	5700																					ERMK	$ 25,835.39		$ 25,835.39
MC 27 - 5095A Wildlife Conservation, Military	151605	17 XXXXXXXX5095 0002000PBAS	Correct amount of Authority on DD 1002.	A	T7	I-Adj to balance repts internally	KMETKOG1127	BELLISD0911		07/06/2008 08:36 am	07/06/2008 12:45 pm		2008 09	4450				D														X			Undist Auth-Undist Unoblig Bal	$ 11,832.00	

Organization	JV ID Number	Line of Accounting	JV Reason	JV Status	Approver JV ID	JV Category	Preparer	Approver	Canceller	Date Prepared	Date Approved	Date Cancelled	Original Accouting Period	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Currnt	Yr Budg Auth	Funded	Fin Act	Entry	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	NET
1106 (1160/2716) Operations and Maintenan	156636	17 20072007106 00020 DCAS	Reverse JV 156092	A	P5	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 03:24 pm	07/09/2008 03:25 pm		200809	1010														E		1010.0	X			01		16,962,001.53		$16,962,001.53
1106 (1160/2716) Operations and Maintenan	156636	17 20072007106 00020 DCAS	Reverse JV 156092	A	P5	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 03:24 pm	07/09/2008 03:25 pm		200809	1310	F													O							UC - Appropriation Level		16,962,001.53	($16,962,001.53)
1106 (1160/2716) Operations and Maintenan	156636	17 20072007106 00020 DCAS	Reverse JV 156092	A	P5	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 03:24 pm	07/09/2008 03:25 pm		200809	4251	F					D											X				Undist Collections		16,962,001.53	($16,962,001.53)
1106 (1160/2716) Operations and Maintenan	156636	17 20072007106 00020 DCAS	Reverse JV 156092	A	P5	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 03:24 pm	07/09/2008 03:25 pm		200809	4252	F					D											X				Undist Collections	16,962,001.53		$16,962,001.53
1106 (1160/2716) Operations and Maintenan	156592	17 20062006106 00003BSBS2203BSS	TO MATCH RECEIVABLES TO SABRS	A	P5	H-Correcting Entries	COLVINR1228	FREEMANS1129		07/09/2008 02:43 pm	07/09/2008 02:44 pm		200809	1010													E		1010.0	X			01		2,672,542.19		$2,672,542.19
1106 (1160/2716) Operations and Maintenan	156592	17 20062006106 00003BSBS2203BSS	TO MATCH RECEIVABLES TO SABRS	A	P5	H-Correcting Entries	COLVINR1228	FREEMANS1129		07/09/2008 02:43 pm	07/09/2008 02:44 pm		200809	1310	N												E										2,672,542.19	($2,672,542.19)
1106 (1160/2716) Operations and Maintenan	156592	17 20062006106 00003BSBS2203BSS	TO MATCH RECEIVABLES TO SABRS	A	P5	H-Correcting Entries	COLVINR1228	FREEMANS1129		07/09/2008 02:43 pm	07/09/2008 02:44 pm		200809	4251	E					D											X						2,672,542.19	($2,672,542.19)
1106 (1160/2716) Operations and Maintenan	156592	17 20062006106 00003BSBS2203BSS	TO MATCH RECEIVABLES TO SABRS	A	P5	H-Correcting Entries	COLVINR1228	FREEMANS1129		07/09/2008 02:43 pm	07/09/2008 02:44 pm		200809	4252	E					D											X					2,672,542.19		$2,672,542.19
1106 (1160/2716) Operations and Maintenan	156583	17 20062006106 00001BSBS2201BSS	To Match Receivables to SABRS	A	P12	H-Correcting Entries	VASILAKISJ1010	FREEMANS1129		07/09/2008 02:36 pm	07/09/2008 02:42 pm		200809	1010													E		1010.0	X			01		724,839.35		$724,839.35
1106 (1160/2716) Operations and Maintenan	156583	17 20062006106 00001BSBS2201BSS	To Match Receivables to SABRS	A	P12	H-Correcting Entries	VASILAKISJ1010	FREEMANS1129		07/09/2008 02:36 pm	07/09/2008 02:42 pm		200809	1310	N												E										724,839.35	($724,839.35)
1106 (1160/2716) Operations and Maintenan	156583	17 20062006106 00001BSBS2201BSS	To Match Receivables to SABRS	A	P12	H-Correcting Entries	VASILAKISJ1010	FREEMANS1129		07/09/2008 02:36 pm	07/09/2008 02:42 pm		200809	4251	E					D											X						724,839.35	($724,839.35)
1106 (1160/2716) Operations and Maintenan	156583	17 20062006106 00001BSBS2201BSS	To Match Receivables to SABRS	A	P12	H-Correcting Entries	VASILAKISJ1010	FREEMANS1129		07/09/2008 02:36 pm	07/09/2008 02:42 pm		200809	4252	E					D											X					724,839.35		$724,839.35
1106 (1160/2716) Operations and Maintenan	156575	17 20072007106 00001B1B2201B2B	Match Rec. to SABRS	A	P5	H-Correcting Entries	KIRKHAML0118	FREEMANS1129		07/09/2008 02:31 pm	07/09/2008 02:45 pm		200809	1010													E		1010.0	X			01		351,382.44		$351,382.44
1106 (1160/2716) Operations and Maintenan	156575	17 20072007106 00001B1B2201B2B	Match Rec. to SABRS	A	P5	H-Correcting Entries	KIRKHAML0118	FREEMANS1129		07/09/2008 02:31 pm	07/09/2008 02:45 pm		200809	1310	N												E										351,382.44	($351,382.44)
1106 (1160/2716) Operations and Maintenan	156575	17 20072007106 00001B1B2201B2B	Match Rec. to SABRS	A	P5	H-Correcting Entries	KIRKHAML0118	FREEMANS1129		07/09/2008 02:31 pm	07/09/2008 02:45 pm		200809	4251	E					D											X						351,382.44	($351,382.44)
1106 (1160/2716) Operations and Maintenan	156575	17 20072007106 00001B1B2201B2B	Match Rec. to SABRS	A	P5	H-Correcting Entries	KIRKHAML0118	FREEMANS1129		07/09/2008 02:31 pm	07/09/2008 02:45 pm		200809	4252	E					D											X					351,382.44		$351,382.44
1106 (1160/2716) Operations and Maintenan	156571	17 20082008106 00001A1A22011A1A	to post amt of refund receivable not reflect in	A	T23	H-Correcting Entries	MAXWELLJ1006	FREEMANS1129		07/09/2008 02:29 pm	07/09/2008 02:47 pm		200809	1360	N												O		1360.0						26		$26.00
1106 (1160/2716) Operations and Maintenan	156571	17 20082008106 00001A1A22011A1A	to post amt of refund receivable not reflect in	A	T23	H-Correcting Entries	MAXWELLJ1006	FREEMANS1129		07/09/2008 02:29 pm	07/09/2008 02:47 pm		200809	2985	F								C		U											26	($26.00)
1106 (1160/2716) Operations and Maintenan	156560	17 20072007106 00003BSBS2203BSS	To re-instate JV 155499 with account 4252 in	A	P5	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 02:24 pm	07/09/2008 02:46 pm		200809	1010													E		1010.0	X			01		1,525,997.06		$1,525,997.06
1106 (1160/2716) Operations and Maintenan	156560	17 20072007106 00003BSBS2203BSS	To re-instate JV 155499 with account 4252 in	A	P5	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 02:24 pm	07/09/2008 02:46 pm		200809	1310	N												E										1,525,997.06	($1,525,997.06)
1106 (1160/2716) Operations and Maintenan	156560	17 20072007106 00003BSBS2203BSS	To re-instate JV 155499 with account 4252 in	A	P5	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 02:24 pm	07/09/2008 02:46 pm		200809	4251	E					D											X						1,525,997.06	($1,525,997.06)
1106 (1160/2716) Operations and Maintenan	156560	17 20072007106 00003BSBS2203BSS	To re-instate JV 155499 with account 4252 in	A	P5	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 02:24 pm	07/09/2008 02:46 pm		200809	4252	E					D											X					1,525,997.06		$1,525,997.06
1106 (1160/2716) Operations and Maintenan	156092	17 20072007106 00020 DCAS	JV needed to balance back to SABRS due to	A	P4	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 01:44 pm	07/09/2008 01:51 pm		200809	1010													E		1010.0	X			01			16,962,001.53	$16,962,001.53
1106 (1160/2716) Operations and Maintenan	156092	17 20072007106 00020 DCAS	JV needed to balance back to SABRS due to	A	P4	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 01:44 pm	07/09/2008 01:51 pm		200809	1310	F												O							UC - Appropriation Level	16,962,001.53		$16,962,001.53
1106 (1160/2716) Operations and Maintenan	156092	17 20072007106 00020 DCAS	JV needed to balance back to SABRS due to	A	P4	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 01:44 pm	07/09/2008 01:51 pm		200809	4251	F					D											X				Undist Collections	16,962,001.53		$16,962,001.53
1106 (1160/2716) Operations and Maintenan	156092	17 20072007106 00020 DCAS	JV needed to balance back to SABRS due to	A	P4	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 01:44 pm	07/09/2008 01:51 pm		200809	4252	F					D											X				Undist Collections		16,962,001.53	($16,962,001.53)
1106 (1160/2716) Operations and Maintenan	156091	17 20072007106 00001BSBS2201BSS	JV needed to balance back to SABRS due to	A	P6	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 01:40 pm	07/09/2008 01:46 pm		200809	1010													E		1010.0	X			01		16,962,001.53		$16,962,001.53
1106 (1160/2716) Operations and Maintenan	156091	17 20072007106 00001BSBS2201BSS	JV needed to balance back to SABRS due to	A	P6	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 01:40 pm	07/09/2008 01:46 pm		200809	1310	N												E										16,962,001.53	($16,962,001.53)
1106 (1160/2716) Operations and Maintenan	156091	17 20072007106 00001BSBS2201BSS	JV needed to balance back to SABRS due to	A	P6	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 01:40 pm	07/09/2008 01:46 pm		200809	4251	E					D											X						16,962,001.53	($16,962,001.53)
1106 (1160/2716) Operations and Maintenan	156091	17 20072007106 00001BSBS2201BSS	JV needed to balance back to SABRS due to	A	P6	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 01:40 pm	07/09/2008 01:46 pm		200809	4252	E					D											X					16,962,001.53		$16,962,001.53
1106 (1160/2716) Operations and Maintenan	156057	20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T22	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:17 pm	07/09/2008 01:45 pm		200809	4251	F					D											X				Undist Colections		14,205.98	($14,205.98)
1106 (1160/2716) Operations and Maintenan	156057	17 20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T22	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:17 pm	07/09/2008 01:45 pm		200809	4252	F					D											X				Undist Colections	14,205.98		$14,205.98
1106 (1160/2716) Operations and Maintenan	156057	20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T22	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:17 pm	07/09/2008 01:45 pm		200809	4251	E					D											B				Undist Colections		14,205.98	($14,205.98)
1106 (1160/2716) Operations and Maintenan	156057	17 20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T22	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:17 pm	07/09/2008 01:45 pm		200809	4252	E					D											X				Undist Colections		14,205.98	$14,205.98
1106 (1160/2716) Operations and Maintenan	156057	20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T22	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:17 pm	07/09/2008 01:45 pm		200809	4251	N					D											B				Undist Collections	14,205.98		$14,205.98
1106 (1160/2716) Operations and Maintenan	156057	17 20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T22	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:17 pm	07/09/2008 01:45 pm		200809	4252	F					D											X				Undist Collections	14,205.98		$14,205.98
1106 (1160/2716) Operations and Maintenan	156057	20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T22	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:17 pm	07/09/2008 01:45 pm		200809	4252	E					D											X				Undist Collections		14,205.98	($14,205.98)
1106 (1160/2716) Operations and Maintenan	156057	17 20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T22	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:17 pm	07/09/2008 01:45 pm		200809	4252	N					D											B				Undist Collections		14,205.98	($14,205.98)
1106 (1160/2716) Operations and Maintenan	156052	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T48	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:13 pm	07/09/2008 01:50 pm		200809	4251	F					D											X				Undist Collections		10,792.93	($10,792.93)
1106 (1160/2716) Operations and Maintenan	156052	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T48	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:13 pm	07/09/2008 01:50 pm		200809	4251	E					D											X				Undist Collections	10,792.93		$10,792.93
1106 (1160/2716) Operations and Maintenan	156052	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T48	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:13 pm	07/09/2008 01:50 pm		200809	4251	E					D											B				Undist Collections		10,792.93	($10,792.93)
1106 (1160/2716) Operations and Maintenan	156052	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T48	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:13 pm	07/09/2008 01:50 pm		200809	4251	F					D											B				Undist Collections	10,792.93		$10,792.93
1106 (1160/2716) Operations and Maintenan	156052	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T48	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:13 pm	07/09/2008 01:50 pm		200809	4252	N					D											B				Undist Collections	10,792.93		$10,792.93
1106 (1160/2716) Operations and Maintenan	156052	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T48	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:13 pm	07/09/2008 01:50 pm		200809	4252	F					D											X				Undist Collections		10,792.93	($10,792.93)
1106 (1160/2716) Operations and Maintenan	156052	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T48	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:13 pm	07/09/2008 01:50 pm		200809	4252	N					D											B				Undist Collections		10,792.93	($10,792.93)
1106 (1160/2716) Operations and Maintenan	156051	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T35	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:07 pm	07/09/2008 01:50 pm		200809	4251	E					D											B				Undist Collections		4,734.42	($4,734.42)
1106 (1160/2716) Operations and Maintenan	156051	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T35	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:07 pm	07/09/2008 01:50 pm		200809	4251	F					D											B				Undist Collections	4,734.42		$4,734.42
1106 (1160/2716) Operations and Maintenan	156051	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T35	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:07 pm	07/09/2008 01:50 pm		200809	4251	E					D											X				Undist Collections	4,734.42		$4,734.42
1106 (1160/2716) Operations and Maintenan	156051	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T35	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:07 pm	07/09/2008 01:50 pm		200809	4251	F					D											X				Undist Collections		4,734.42	($4,734.42)
1106 (1160/2716) Operations and Maintenan	156051	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T35	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:07 pm	07/09/2008 01:50 pm		200809	4252	F					D											B				Undist Collections		4,734.42	($4,734.42)
1106 (1160/2716) Operations and Maintenan	156051	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T35	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:07 pm	07/09/2008 01:50 pm		200809	4252	E					D											X				Undist Collections	4,734.42		$4,734.42
1106 (1160/2716) Operations and Maintenan	156051	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T35	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:07 pm	07/09/2008 01:50 pm		200809	4252	N					D											B				Undist Collections	4,734.42		$4,734.42
1106 (1160/2716) Operations and Maintenan	156051	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T35	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 12:07 pm	07/09/2008 01:50 pm		200809	4252	N					D											X				Undist Collections		4,734.42	($4,734.42)
1106 (1160/2716) Operations and Maintenan	156049	20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T28	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:59 am	07/09/2008 01:48 pm		200809	4251	F					D											X				Undist Collections	70,863.97		$70,863.97
1106 (1160/2716) Operations and Maintenan	156049	17 20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T28	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:59 am	07/09/2008 01:48 pm		200809	4251	E					D											B				Undist Collections		70,863.97	($70,863.97)
1106 (1160/2716) Operations and Maintenan	156049	17 20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T28	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:59 am	07/09/2008 01:48 pm		200809	4251	E					D											X				Undist Collections		70,863.97	($70,863.97)
1106 (1160/2716) Operations and Maintenan	156049	20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T28	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:59 am	07/09/2008 01:48 pm		200809	4252	E					D											B				Undist Collections	70,863.97		$70,863.97
1106 (1160/2716) Operations and Maintenan	156049	17 20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T28	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:59 am	07/09/2008 01:48 pm		200809	4252	N					D											B				Undist Collections		70,863.97	($70,863.97)
1106 (1160/2716) Operations and Maintenan	156049	17 20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T28	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:59 am	07/09/2008 01:48 pm		200809	4252	F					D											X				Undist Collections		70,863.97	($70,863.97)
1106 (1160/2716) Operations and Maintenan	156049	20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T28	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:59 am	07/09/2008 01:48 pm		200809	4252	E					D											B				Undist Collections	70,863.97		$70,863.97
1106 (1160/2716) Operations and Maintenan	156049	17 20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T28	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:59 am	07/09/2008 01:48 pm		200809	4252	N					D											X				Undist Collections		70,863.97	($70,863.97)
1106 (1160/2716) Operations and Maintenan	156041	17 20052005106 00020 DCAS	To Allocate Undistributed Collections between	A	T45	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:53 am	07/09/2008 01:49 pm		200809	4251	F					D											X				Undist Collections	136,538.67		$136,538.67
1106 (1160/2716) Operations and Maintenan	156041	17 20052005106 00020 DCAS	To Allocate Undistributed Collections between	A	T45	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:53 am	07/09/2008 01:49 pm		200809	4251	F					D											B				Undist Collections		136,538.67	($136,538.67)
1106 (1160/2716) Operations and Maintenan	156041	20052005106 00020 DCAS	To Allocate Undistributed Collections between	A	T45	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:53 am	07/09/2008 01:49 pm		200809	4251	E					D											X				Undist Collections		136,538.67	($136,538.67)
1106 (1160/2716) Operations and Maintenan	156041	17 20052005106 00020 DCAS	To Allocate Undistributed Collections between	A	T45	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:53 am	07/09/2008 01:49 pm		200809	4251	E					D											B				Undist Collections	136,538.67		$136,538.67
1106 (1160/2716) Operations and Maintenan	156041	20052005106 00020 DCAS	To Allocate Undistributed Collections between	A	T45	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:53 am	07/09/2008 01:49 pm		200809	4252	N					D											X				Undist Collections	136,538.67		$136,538.67
1106 (1160/2716) Operations and Maintenan	156041	17 20052005106 00020 DCAS	To Allocate Undistributed Collections between	A	T45	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:53 am	07/09/2008 01:49 pm		200809	4252	N					D											B				Undist Collections		136,538.67	($136,538.67)
1106 (1160/2716) Operations and Maintenan	156041	17 20052005106 00020 DCAS	To Allocate Undistributed Collections between	A	T45	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:53 am	07/09/2008 01:49 pm		200809	4252	F					D											X				Undist Collections		136,538.67	($136,538.67)
1106 (1160/2716) Operations and Maintenan	156035	17 20082008106 00020 DCAS	To Allocate Undistributed Collections Between	A	T21	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:44 am	07/09/2008 01:52 pm		200809	4251	F					D											X				Undist Collections	738,773.33		$738,773.33
1106 (1160/2716) Operations and Maintenan	156035	17 20082008106 00020 DCAS	To Allocate Undistributed Collections Between	A	T21	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:44 am	07/09/2008 01:52 pm		200809	4251	E					D											B				Undist Collections	738,773.33		$738,773.33
1106 (1160/2716) Operations and Maintenan	156035	20082008106 00020 DCAS	To Allocate Undistributed Collections Between	A	T21	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:44 am	07/09/2008 01:52 pm		200809	4251	E					D											X				Undist Collections		738,773.33	($738,773.33)
1106 (1160/2716) Operations and Maintenan	156035	17 20082008106 00020 DCAS	To Allocate Undistributed Collections Between	A	T21	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:44 am	07/09/2008 01:52 pm		200809	4251	F					D											B				Undist Collections		738,773.33	($738,773.33)
1106 (1160/2716) Operations and Maintenan	156035	20082008106 00020 DCAS	To Allocate Undistributed Collections Between	A	T21	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:44 am	07/09/2008 01:52 pm		200809	4252	F					D											X				Undist Collections	738,773.33		$738,773.33
1106 (1160/2716) Operations and Maintenan	156035	17 20082008106 00020 DCAS	To Allocate Undistributed Collections Between	A	T21	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:44 am	07/09/2008 01:52 pm		200809	4252	N					D											B				Undist Collections		738,773.33	($738,773.33)
1106 (1160/2716) Operations and Maintenan	156035	17 20082008106 00020 DCAS	To Allocate Undistributed Collections Between	A	T21	D-Undistributed Collettis & Disbs	MAXWELLJ1006	FREEMANS1129		07/09/2008 11:44 am	07/09/2008 01:52 pm		200809	4252	N					D											X				Undist Collections		738,773.33	$738,773.33
1106 (1160/2716) Operations and Maintenan	155526	17 20072007106 00003BSBS2203BSS	To re-establish balances removed by JV 1554	A	P4	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 08:03 am	07/09/2008 08:17 am		200809	1010													E		1010.0	X			01		1,525,997.06		$1,525,997.06
1106 (1160/2716) Operations and Maintenan	155526	17 20072007106 00003BSBS2203BSS	To re-establish balances removed by JV 1554	A	P4	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 08:03 am	07/09/2008 08:17 am		200809	1310	N												E										1,525,997.06	($1,525,997.06)
1106 (1160/2716) Operations and Maintenan	155526	17 20072007106 00003BSBS2203BSS	To re-establish balances removed by JV 1554	A	P4	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 08:03 am	07/09/2008 08:17 am		200809	4221	E					D											X						1,525,997.06	($1,525,997.06)
1106 (1160/2716) Operations and Maintenan	155526	17 20072007106 00003BSBS2203BSS	To re-establish balances removed by JV 1554	A	P4	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 08:03 am	07/09/2008 08:17 am		200809	4251	E					D											X					1,525,997.06		$1,525,997.06
1106 (1160/2716) Operations and Maintenan	155524	17 20072007106 00001BSBS2201BSS	To re-establish balances removed by JV 1554	A	P5	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 07:59 am	07/09/2008 08:16 am		200809	1010													E		1010.0	X			01			16,962,001.53	$16,962,001.53
1106 (1160/2716) Operations and Maintenan	155524	17 20072007106 00001BSBS2201BSS	To re-establish balances removed by JV 1554	A	P5	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 07:59 am	07/09/2008 08:16 am		200809	1310	N												E										16,962,001.53	($16,962,001.53)
1106 (1160/2716) Operations and Maintenan	155524	17 20072007106 00001BSBS2201BSS	To re-establish balances removed by JV 1554	A	P5	H-Correcting Entries	ZISOFFM1114	FREEMANS1129		07/09/2008 07:59 am	07/09/2008 08:16 am		200809	4221	E					D											X						16,962,001.53	($16,962,001.53)
1106 (1160/2716) Operations and Maintenan	155524	17 20072007106 00001BSBS2

Organization	JV ID Number	Line of Accounting	JV Reason	JV Status	Approver JV ID	JV Category	Preparer	Approver	Canceller	Date Prepared	Date Approved	Date Cancelled	Original Accouting Period	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprrnn Cat	Custdl	Adv Flag	Currnt	Yr Budg Auth	Funded	Fin Act	Entry	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	NET
1106 (1160/2116) Operations and Maintenan	155388	17 20062008106 00020 DCAS	Correct and post late register for FY2006	A	T47	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/08/2008 08:29 am	07/08/2008 09:04 am		200809	4902				D		D	A										X				Undist Disbursements		13,296.27	($13,296.27)
1106 (1160/2116) Operations and Maintenan	155388	17 20082008106 00020 DCAS	To Correct and post late register for FY2008	A	T20	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/08/2008 08:26 am	07/08/2008 09:08 am		200809	4901				D			A										B				Undist Disbursements		2,578,191.42	($2,578,191.42)
1106 (1160/2116) Operations and Maintenan	155388	17 20082008106 00020 DCAS	To Correct and post late register for FY2008	A	T20	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/08/2008 08:26 am	07/08/2008 09:08 am		200809	4901				D			A										X				Undist Disbursements	2,578,191.42		$2,578,191.42
1106 (1160/2116) Operations and Maintenan	155388	17 20082008106 00020 DCAS	To Correct and post late register for FY2008	A	T20	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/08/2008 08:26 am	07/08/2008 09:08 am		200809	4902				D		D	A										B				Undist Disbursements		2,578,191.42	($2,578,191.42)
1106 (1160/2116) Operations and Maintenan	155388	17 20082008106 00020 DCAS	To Correct and post late register for FY2008	A	T20	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/08/2008 08:26 am	07/08/2008 09:08 am		200809	4902				D		D	A										X				Undist Disbursements		2,578,191.42	($2,578,191.42)
1106 (1160/2116) Operations and Maintenan	155377	17 20052005106 00020 DCAS	Post late register for FY 2005	A	T44	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/08/2008 08:02 am	07/08/2008 09:03 am		200809	4901				D			A										B				Undist Disbursements	144.55		$144.55
1106 (1160/2116) Operations and Maintenan	155377	17 20052005106 00020 DCAS	Post late register for FY 2005	A	T44	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/08/2008 08:02 am	07/08/2008 09:03 am		200809	4901				D			A										X				Undist Disbursements		144.55	($144.55)
1106 (1160/2116) Operations and Maintenan	155377	17 20052005106 00020 DCAS	Post late register for FY 2005	A	T44	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/08/2008 08:02 am	07/08/2008 09:03 am		200809	4902				D		D	A										B				Undist Disbursements	144.55		$144.55
1106 (1160/2116) Operations and Maintenan	155377	17 20052005106 00020 DCAS	Post late register for FY 2005	A	T44	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/08/2008 08:02 am	07/08/2008 09:03 am		200809	4902				D		D	A										X				Undist Disbursements		144.55	($144.55)
1106 (1160/2116) Operations and Maintenan	155328	17 20082008106 000033B3B22033B1D	TO CORRECT BALANCE TO RECORD PRO	A	P2	I-Adj to balance repts internally	FREEMANS1129	BELLISD0911		07/07/2008 07:06 pm	07/07/2008 07:07 pm		200809	8801	N																					1,438,255.42		$1,438,255.42
1106 (1160/2116) Operations and Maintenan	155328	17 20082008106 000033B3B22033B1D	TO CORRECT BALANCE TO RECORD PRO	A	P2	I-Adj to balance repts internally	KIRKHAMLL0118	FREEMANS1129		07/07/2008 07:06 pm	07/07/2008 07:07 pm		200809	8803	N																						1,438,255.42	($1,438,255.42)
1106 (1160/2116) Operations and Maintenan	154265	17 20062006106 00001BSBS2201BSS	To reverse 4230 in JV125514 and put it to 42	A	P8	E-Adj TB to Status of Funds Rpt	KIRKHAMLL0118	BELLISD0911		07/07/2008 03:03 pm	07/07/2008 03:18 pm		200809	4221	F						D										X					329.21		$329.21
1106 (1160/2116) Operations and Maintenan	154265	17 20062006106 00001BSBS2201BSS	To reverse 4230 in JV125514 and put it to 42	A	P8	E-Adj TB to Status of Funds Rpt	KIRKHAMLL0118	BELLISD0911		07/07/2008 03:03 pm	07/07/2008 03:18 pm		200809	4230	F						D										X						329.21	($329.21)
1106 (1160/2116) Operations and Maintenan	154246	17 20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T21	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:38 pm	07/07/2008 04:52 pm		200809	1310	F												E								UC - Appropriation Level	14,205.98		($14,205.98)
1106 (1160/2116) Operations and Maintenan	154246	17 20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T21	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:38 pm	07/07/2008 04:52 pm		200809	1310	N												E								UC - Appropriation Level	14,205.98		$14,205.98
1106 (1160/2116) Operations and Maintenan	154246	17 20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T21	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:38 pm	07/07/2008 04:52 pm		200809	4251	E						D										B				Undist Collections	14,205.98		($14,205.98)
1106 (1160/2116) Operations and Maintenan	154246	17 20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T21	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:38 pm	07/07/2008 04:52 pm		200809	4251	F						D										B				Undist Collections		14,205.98	($14,205.98)
1106 (1160/2116) Operations and Maintenan	154246	17 20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T21	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:38 pm	07/07/2008 04:52 pm		200809	4252	N						D										B				Undist Collections		14,205.98	($14,205.98)
1106 (1160/2116) Operations and Maintenan	154246	17 20032003106 00020 DCAS	To Allocate Undistributed Collections between	A	T21	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:38 pm	07/07/2008 04:52 pm		200809	4252	F						D										B				Undist Collections	14,205.98		$14,205.98
1106 (1160/2116) Operations and Maintenan	154244	17 20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T27	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:33 pm	07/07/2008 04:53 pm		200809	1310	F												E								UC - Appropriation Level	70,863.97		($70,863.97)
1106 (1160/2116) Operations and Maintenan	154244	17 20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T27	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:33 pm	07/07/2008 04:53 pm		200809	1310	N												E								UC - Appropriation Level		70,863.97	$70,863.97
1106 (1160/2116) Operations and Maintenan	154244	17 20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T27	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:33 pm	07/07/2008 04:53 pm		200809	4251	E						D										B				Undist Collections	70,863.97		($70,863.97)
1106 (1160/2116) Operations and Maintenan	154244	17 20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T27	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:33 pm	07/07/2008 04:53 pm		200809	4251	F						D										B				Undist Collections		70,863.97	($70,863.97)
1106 (1160/2116) Operations and Maintenan	154244	17 20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T27	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:33 pm	07/07/2008 04:53 pm		200809	4252	N						D										B				Undist Collections	70,863.97		$70,863.97
1106 (1160/2116) Operations and Maintenan	154244	17 20042004106 00020 DCAS	To Allocate Undistributed Collections between	A	T27	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:33 pm	07/07/2008 04:53 pm		200809	4252	F						D										B				Undist Collections		70,863.97	($70,863.97)
1106 (1160/2116) Operations and Maintenan	154243	17 20052005106 00020 DCAS	To Allocate Undistributed Collections Between	A	T43	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:28 pm	07/07/2008 04:54 pm		200809	1310	F												E								UC - Appropriation Level	136,538.67		($136,538.67)
1106 (1160/2116) Operations and Maintenan	154243	17 20052005106 00020 DCAS	To Allocate Undistributed Collections Between	A	T43	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:28 pm	07/07/2008 04:54 pm		200809	1310	N												E								UC - Appropriation Level		136,538.67	$136,538.67
1106 (1160/2116) Operations and Maintenan	154243	17 20052005106 00020 DCAS	To Allocate Undistributed Collections Between	A	T43	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:28 pm	07/07/2008 04:54 pm		200809	4251	E						D										B				Undist Collections	136,538.67		($136,538.67)
1106 (1160/2116) Operations and Maintenan	154243	17 20052005106 00020 DCAS	To Allocate Undistributed Collections Between	A	T43	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:28 pm	07/07/2008 04:54 pm		200809	4251	F						D										B				Undist Collections		136,538.67	($136,538.67)
1106 (1160/2116) Operations and Maintenan	154243	17 20052005106 00020 DCAS	To Allocate Undistributed Collections Between	A	T43	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:28 pm	07/07/2008 04:54 pm		200809	4252	N						D										B				Undist Collections	136,538.67		$136,538.67
1106 (1160/2116) Operations and Maintenan	154243	17 20052005106 00020 DCAS	To Allocate Undistributed Collections Between	A	T43	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:28 pm	07/07/2008 04:54 pm		200809	4252	F						D										B				Undist Collections		136,538.67	($136,538.67)
1106 (1160/2116) Operations and Maintenan	154241	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T46	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:24 pm	07/07/2008 04:55 pm		200809	1310	F												E								UC - Appropriation Level		10,792.93	($10,792.93)
1106 (1160/2116) Operations and Maintenan	154241	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T46	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:24 pm	07/07/2008 04:55 pm		200809	1310	N												E								UC - Appropriation Level	10,792.93		$10,792.93
1106 (1160/2116) Operations and Maintenan	154241	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T46	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:24 pm	07/07/2008 04:55 pm		200809	4251	E						D										B				Undist Collections	10,792.93		($10,792.93)
1106 (1160/2116) Operations and Maintenan	154241	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T46	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:24 pm	07/07/2008 04:55 pm		200809	4251	F						D										B				Undist Collections		10,792.93	($10,792.93)
1106 (1160/2116) Operations and Maintenan	154241	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T46	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:24 pm	07/07/2008 04:55 pm		200809	4252	N						D										B				Undist Collections	10,792.93		$10,792.93
1106 (1160/2116) Operations and Maintenan	154241	17 20062006106 00020 DCAS	To Allocate Undistributed Collections between	A	T46	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:24 pm	07/07/2008 04:55 pm		200809	4252	F						D										B				Undist Collections		10,792.93	($10,792.93)
1106 (1160/2116) Operations and Maintenan	154239	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T33	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:18 pm	07/07/2008 04:56 pm		200809	1310	F												E								UC - Appropriation Level	4,734.42		($4,734.42)
1106 (1160/2116) Operations and Maintenan	154239	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T33	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:18 pm	07/07/2008 04:56 pm		200809	1310	N												E								UC - Appropriation Level		4,734.42	$4,734.42
1106 (1160/2116) Operations and Maintenan	154239	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T33	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:18 pm	07/07/2008 04:56 pm		200809	4251	E						D										B				Undist Collections	4,734.42		($4,734.42)
1106 (1160/2116) Operations and Maintenan	154239	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T33	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:18 pm	07/07/2008 04:56 pm		200809	4251	F						D										B				Undist Collections		4,734.42	$4,734.42
1106 (1160/2116) Operations and Maintenan	154239	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T33	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:18 pm	07/07/2008 04:56 pm		200809	4252	N						D										B				Undist Collections	4,734.42		$4,734.42
1106 (1160/2116) Operations and Maintenan	154239	17 20072007106 00020 DCAS	To Allocate Undistributed Collections between	A	T33	D-Undistributed Colletns & Disbs	MAXWELL1006	FREEMANS1129		07/07/2008 01:18 pm	07/07/2008 04:56 pm		200809	4252	F						D										B				Undist Collections		4,734.42	($4,734.42)
1106 (1160/2116) Operations and Maintenan	154237	17 20082008106 00020 DCAS	To Allocate Undistributed Collections between	A	T19	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 01:12 pm	07/07/2008 01:16 pm		200809	1310	N												E								UC - Appropriation Level		738,773.33	$738,773.33
1106 (1160/2116) Operations and Maintenan	154237	17 20082008106 00020 DCAS	To Allocate Undistributed Collections between	A	T19	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 01:12 pm	07/07/2008 01:16 pm		200809	1310	F												E								UC - Appropriation Level	738,773.33		($738,773.33)
1106 (1160/2116) Operations and Maintenan	154237	17 20082008106 00020 DCAS	To Allocate Undistributed Collections between	A	T19	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 01:12 pm	07/07/2008 01:16 pm		200809	4251	E						D										B				Undist Collections		738,773.33	($738,773.33)
1106 (1160/2116) Operations and Maintenan	154237	17 20082008106 00020 DCAS	To Allocate Undistributed Collections between	A	T19	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 01:12 pm	07/07/2008 01:16 pm		200809	4251	F						D										B				Undist Collections	738,773.33		$738,773.33
1106 (1160/2116) Operations and Maintenan	154237	17 20082008106 00020 DCAS	To Allocate Undistributed Collections between	A	T19	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 01:12 pm	07/07/2008 01:16 pm		200809	4252	N						D										B				Undist Collections		738,773.33	($738,773.33)
1106 (1160/2116) Operations and Maintenan	154237	17 20082008106 00020 DCAS	To Allocate Undistributed Collections between	A	T19	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 01:12 pm	07/07/2008 01:16 pm		200809	4252	F						D										B				Undist Collections	738,773.33		$738,773.33
1106 (1160/2116) Operations and Maintenan	153933	17 20062006106 000011A1A2011A1A	To correct and reclassify unearned revenue a	A	P6	G-Reclassification of Accounts	KIRKHAMLL0118	FREEMANS1129		07/07/2008 11:58 am	07/07/2008 12:43 pm		200809	2310	N								C				E	1010.0		X		01				3,332,535.79	($3,332,535.79)
1106 (1160/2116) Operations and Maintenan	153933	17 20062006106 000011A1A2011A1A	To correct and reclassify unearned revenue a	A	P6	G-Reclassification of Accounts	KIRKHAMLL0118	FREEMANS1129		07/07/2008 11:58 am	07/07/2008 12:43 pm		200809	2310	N										C										3,332,535.79		$3,332,535.79
1106 (1160/2116) Operations and Maintenan	153933	17 20062006106 000011A1A2011A1A	To correct and reclassify unearned revenue a	A	P6	G-Reclassification of Accounts	KIRKHAMLL0118	FREEMANS1129		07/07/2008 11:58 am	07/07/2008 12:43 pm		200809	4221	E						D										X					3,341,197.50		$3,341,197.50
1106 (1160/2116) Operations and Maintenan	153933	17 20062006106 000011A1A2011A1A	To correct and reclassify unearned revenue a	A	P6	G-Reclassification of Accounts	KIRKHAMLL0118	FREEMANS1129		07/07/2008 11:58 am	07/07/2008 12:43 pm		200809	4222	E						D										X						3,341,197.50	($3,341,197.50)
1106 (1160/2116) Operations and Maintenan	153928	17 20072007106 000011A1A2011A1A	Moving from unearned revenue to the FBWT	A	P6	G-Reclassification of Accounts	KIRKHAMLL0118	WHITE0906		07/07/2008 01:07 pm	07/07/2008 01:10 pm		200809	1010													E	1010.0		X		01				18,924,857.45	($18,924,857.45)
1106 (1160/2116) Operations and Maintenan	153928	17 20072007106 000011A1A2011A1A	Moving from unearned revenue to the FBWT	A	P6	G-Reclassification of Accounts	KIRKHAMLL0118	WHITE0906		07/07/2008 01:07 pm	07/07/2008 01:10 pm		200809	2310	N								C												18,924,857.45		$18,924,857.45
1106 (1160/2116) Operations and Maintenan	153918	17 20072007106 000011A1A2011A1A	Reclassifying unfilled customer orders with ac	A	P5	G-Reclassification of Accounts	KIRKHAMLL0118	FREEMANS1129		07/07/2008 11:29 am	07/07/2008 12:42 pm		200809	4221	E						D										X					22,982,543.73		$22,982,543.73
1106 (1160/2116) Operations and Maintenan	153918	17 20072007106 000011A1A2011A1A	Reclassifying unfilled customer orders with ac	A	P5	G-Reclassification of Accounts	KIRKHAMLL0118	FREEMANS1129		07/07/2008 11:29 am	07/07/2008 12:42 pm		200809	4221	F						D										X						199,796.84	($199,796.84)
1106 (1160/2116) Operations and Maintenan	153918	17 20072007106 000011A1A2011A1A	Reclassifying unfilled customer orders with ac	A	P5	G-Reclassification of Accounts	KIRKHAMLL0118	FREEMANS1129		07/07/2008 11:29 am	07/07/2008 12:42 pm		200809	4222	E						D										X						22,982,543.73	($22,982,543.73)
1106 (1160/2116) Operations and Maintenan	153918	17 20072007106 000011A1A2011A1A	Reclassifying unfilled customer orders with ac	A	P5	G-Reclassification of Accounts	KIRKHAMLL0118	FREEMANS1129		07/07/2008 11:29 am	07/07/2008 12:42 pm		200809	4222	F						D										X					199,796.84		$199,796.84
1106 (1160/2116) Operations and Maintenan	153858	17 20052005106 00020 DCAS	Late Register FY 2005	A	T42	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:29 am	07/07/2008 01:14 pm		200809	1010													E	1010.0		X		01			144.55		$144.55
1106 (1160/2116) Operations and Maintenan	153858	17 20052005106 00020 DCAS	Late Register FY 2005	A	T42	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:29 am	07/07/2008 01:14 pm		200809	2110	N								C											UD - Appropriation Level		144.55	($144.55)
1106 (1160/2116) Operations and Maintenan	153858	17 20052005106 00020 DCAS	Late Register FY 2005	A	T42	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:29 am	07/07/2008 01:14 pm		200809	4901				D		A											B				Undist Disbursements	144.55		$144.55
1106 (1160/2116) Operations and Maintenan	153858	17 20052005106 00020 DCAS	Late Register FY 2005	A	T42	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:29 am	07/07/2008 01:14 pm		200809	4902				D		D	A										B				Undist Disbursements		144.55	($144.55)
1106 (1160/2116) Operations and Maintenan	153856	17 20062006106 00020 DCAS	Late Register FY 2006	A	T45	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:24 am	07/07/2008 01:14 pm		200809	1010													E	1010.0		X		01				13,296.27	($13,296.27)
1106 (1160/2116) Operations and Maintenan	153856	17 20062006106 00020 DCAS	Late Register FY 2006	A	T45	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:24 am	07/07/2008 01:14 pm		200809	2110	N								C											UD - Appropriation Level	13,296.27		$13,296.27
1106 (1160/2116) Operations and Maintenan	153856	17 20062006106 00020 DCAS	Late Register FY 2006	A	T45	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:24 am	07/07/2008 01:14 pm		200809	4901				D		A											B				Undist Disbursements	13,296.27		$13,296.27
1106 (1160/2116) Operations and Maintenan	153856	17 20062006106 00020 DCAS	Late Register FY 2006	A	T45	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:24 am	07/07/2008 01:14 pm		200809	4902				D		D	A										B				Undist Disbursements		13,296.27	($13,296.27)
1106 (1160/2116) Operations and Maintenan	153855	17 20072007106 00020 DCAS	Late Register FY 2007	A	T32	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:18 am	07/07/2008 01:15 pm		200809	1010													E	1010.0		X		01				21,741.14	($21,741.14)
1106 (1160/2116) Operations and Maintenan	153855	17 20072007106 00020 DCAS	Late Register FY 2007	A	T32	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:18 am	07/07/2008 01:15 pm		200809	2110	N								C											UD - Appropriation Level	21,741.14		$21,741.14
1106 (1160/2116) Operations and Maintenan	153855	17 20072007106 00020 DCAS	Late Register FY 2007	A	T32	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:18 am	07/07/2008 01:15 pm		200809	4901				D		A											B				Undist Disbursements		21,741.14	($21,741.14)
1106 (1160/2116) Operations and Maintenan	153855	17 20072007106 00020 DCAS	Late Register FY 2007	A	T32	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:18 am	07/07/2008 01:15 pm		200809	4902				D		D	A										B				Undist Disbursements		21,741.14	($21,741.14)
1106 (1160/2116) Operations and Maintenan	153846	17 20082008106 00020 DCAS	Post Late register FY2008	A	T18	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:12 am	07/07/2008 01:15 pm		200809	1010													E	1010.0		X		01				2,578,191.42	($2,578,191.42)
1106 (1160/2116) Operations and Maintenan	153846	17 20082008106 00020 DCAS	Post Late register FY2008	A	T18	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:12 am	07/07/2008 01:15 pm		200809	2110	N								C											UD - Appropriation Level	2,578,191.42		$2,578,191.42
1106 (1160/2116) Operations and Maintenan	153846	17 20082008106 00020 DCAS	Post Late register FY2008	A	T18	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:12 am	07/07/2008 01:15 pm		200809	4901				D		A											B				Undist Disbursements	2,578,191.42		$2,578,191.42
1106 (1160/2116) Operations and Maintenan	153846	17 20082008106 00020 DCAS	Post Late register FY2008	A	T18	D-Undistributed Colletns & Disbs	MAXWELL1006	WHITE0906		07/07/2008 08:12 am	07/07/2008 01:15 pm		200809	4902				D		D	A										B				Undist Disbursements		2,578,191.42	($2,578,191.42)
1106 (1160/2116) Operations and Maintenan	126307	20072007106 000011A1A2011A1A	Reserving JV #120486	A	P4	A-Reversing Entries for Pr YY	GROVEST0217	FREEMANS1129		06/18/2008 01:59 pm	06/18/2008 02:19 pm		200808	7190	F											X									9,943.78		($9,943.78)
1106 (1160/2116) Operations and Maintenan	126307	17 20072007106 000011A1A2011A1A	Reserving JV #120486	A	P4	A-Reversing Entries for Pr YY	GROVEST0217	FREEMANS1129		06/18/2008 01:59 pm	06/18/2008 02:19 pm		200808	7190	N											X										9,943.78	$9,943.78
1106 (1160/2116) Operations and Maintenan	126162	17 20082008106 000011A1A1A	To correct JV 120621 by placing in the correc	A	P5	H-Correcting Entries	KIRKHAMLL0118	FREEMANS1129		06/17/2008 11:13 am	06/17/2008 11:16 am		200808	6790	N																					185,653.58		$185,653.58
1106 (1160/2116) Operations and Maintenan	126162	17 20082008106 000011A1A1A	To correct JV 120621 by placing in the correc	A	P5	H-Correcting Entries	KIRKHAMLL0118	FREEMANS1129		06/17/2008 11:13 am	06/17/2008 11:16 am		200808	6790	N																	6790.0040			185,653.58	($185,653.58)
1106 (1160/2116) Operations and Maintenan	125515	17 20062006106 00001BSBS2201BSS	To adjust unfilled customer orders to match u	A	P7	E-Adj TB to Status of Funds Rpt	KIRKHAMLL0118	WHITE0906		06/07/2008 03:47 pm	06/07/2008 03:48 pm		200808	4221	E						D										X					329.21		($329.21)
1106 (1160/2116) Operations and Maintenan	125515	17 20062006106 00001BSBS2201BSS	To adjust unfilled customer orders to match u	A	P7	E-Adj TB to Status of Funds Rpt	KIRKHAMLL0118	WHITE0906		06/07/2008 03:47 pm	06/07/2008 03:48 pm		200808	4222	E						D										X						329.21	$329.21
1106 (1160/2116) Operations and Maintenan	125514	17 20062006106 00001BSBS2201BSS	Reverse JV 120124 from March 2008.	A	P6	E-Adj TB to Status of Funds Rpt	KIRKHAMLL0118	WHITE0906		06/07/2008 02:41 pm	06/07/2008 03:08 pm		200808	1310	F												E									329.21		$329.21
1106 (1160/2116) Operations and Maintenan	125514	17 20062006106 00001BSBS2201BSS	Reverse JV 120124 from March 2

Organization	JV ID Number	Line of Accounting	JV Reason	JV Status	Approver JV ID	JV Category	Preparer	Approver	Canceller	Date Prepared	Date Approved	Date Cancelled	Original Accouting Period	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Currnt	Yr Budg Auth	Funded	Fin Act	Entry	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	NET
1106 (1160/2216) Operations and Maintenan	120299	17 20072007106 00001BSBS2201BSS	Adjust unfilled customer orders with advance	A	P3	G-Reclassification of Accounts	TESKYA1021	FREEMANS1129		04/07/2008 02:04 pm	04/07/2008 02:10 pm		200806	4221	F					D											X				199,796.84		$199,796.84
1106 (1160/2216) Operations and Maintenan	120299	17 20072007106 00001BSBS2201BSS	Adjust unfilled customer orders with advance	A	P3	G-Reclassification of Accounts	TESKYA1021	FREEMANS1129		04/07/2008 02:04 pm	04/07/2008 02:10 pm		200806	4222	F					D											X					199,796.84	($199,796.84)
1106 (1160/2216) Operations and Maintenan	120295	17 20042004106 00001A1A22011A1A	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	TESKYA1021	FREEMANS1129		04/07/2008 01:57 pm	04/07/2008 02:03 pm		200806	4221	F					D											X				0.01		$0.01
1106 (1160/2216) Operations and Maintenan	120295	17 20042004106 00001A1A22011A1A	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	TESKYA1021	FREEMANS1129		04/07/2008 01:57 pm	04/07/2008 02:03 pm		200806	4222	F					D											X					0.01	($0.01)
1106 (1160/2216) Operations and Maintenan	120293	17 20062006106 00003B3B22033B1	Adjust unfilled customer orders with advance	A	P3	G-Reclassification of Accounts	RAGERJ1026	WHITET0906		04/07/2008 01:45 pm	04/07/2008 02:43 pm		200806	4221	E					D											X					216.2	($216.20)
1106 (1160/2216) Operations and Maintenan	120293	17 20062006106 00003B3B22033B1	Adjust unfilled customer orders with advance	A	P3	G-Reclassification of Accounts	RAGERJ1026	WHITET0906		04/07/2008 01:45 pm	04/07/2008 02:43 pm		200806	4222	E					D											X				216.2		$216.20
1106 (1160/2216) Operations and Maintenan	120292	17 20062006106 00003B3B22033B1	Adjust unfilled customer orders with advance	A	P3	G-Reclassification of Accounts	RAGERJ1026	WHITET0906		04/07/2008 01:43 pm	04/07/2008 02:45 pm		200806	4221	E					D											X					8,411.22	($8,411.22)
1106 (1160/2216) Operations and Maintenan	120292	17 20062006106 00003B3B22033B1	Adjust unfilled customer orders with advance	A	P3	G-Reclassification of Accounts	RAGERJ1026	WHITET0906		04/07/2008 01:43 pm	04/07/2008 02:45 pm		200806	4222	E					D											X				8,411.22		$8,411.22
1106 (1160/2216) Operations and Maintenan	120290	17 20052005106 00003B3B22033B4	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	FREEMANS1129		04/07/2008 01:40 pm	04/07/2008 02:31 pm		200806	4221	E					D											X					9,240.83	($9,240.83)
1106 (1160/2216) Operations and Maintenan	120290	17 20052005106 00003B3B22033B4	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	FREEMANS1129		04/07/2008 01:40 pm	04/07/2008 02:31 pm		200806	4222	E					D											X				9,240.83		$9,240.83
1106 (1160/2216) Operations and Maintenan	120288	17 20052005106 00003B3B22033B1	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	FREEMANS1129		04/07/2008 01:38 pm	04/07/2008 02:30 pm		200806	4221	E					D											X					1,691.92	($1,691.92)
1106 (1160/2216) Operations and Maintenan	120288	17 20052005106 00003B3B22033B1	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	FREEMANS1129		04/07/2008 01:38 pm	04/07/2008 02:30 pm		200806	4222	E					D											X				1,691.92		$1,691.92
1106 (1160/2216) Operations and Maintenan	120286	17 20052005106 00003A3A22033A2	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	FREEMANS1129		04/07/2008 01:35 pm	04/07/2008 02:29 pm		200806	4221	E					D											X					1,125.05	($1,125.05)
1106 (1160/2216) Operations and Maintenan	120286	17 20052005106 00003A3A22033A2	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	FREEMANS1129		04/07/2008 01:35 pm	04/07/2008 02:29 pm		200806	4222	E					D											X				1,125.05		$1,125.05
1106 (1160/2216) Operations and Maintenan	120274	17 20032003106 00001A1A22011A1A	Adjust unfilled customer orders with advance	A	P3	G-Reclassification of Accounts	TESKYA1021	FREEMANS1129		04/07/2008 01:15 pm	04/07/2008 01:47 pm		200806	4221	F					D											X					10.9	($10.90)
1106 (1160/2216) Operations and Maintenan	120274	17 20032003106 00001A1A22011A1A	Adjust unfilled customer orders with advance	A	P3	G-Reclassification of Accounts	TESKYA1021	FREEMANS1129		04/07/2008 01:15 pm	04/07/2008 01:47 pm		200806	4222	F					D											X				10.9		$10.90
1106 (1160/2216) Operations and Maintenan	120255	17 20072007106 00004BSBS2204BSS	Adjust unfilled customer orders with advance	A	P2	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:28 pm	04/07/2008 02:08 pm		200806	4221	E					D											X					85,476.42	($85,476.42)
1106 (1160/2216) Operations and Maintenan	120255	17 20072007106 00004BSBS2204BSS	Adjust unfilled customer orders with advance	A	P2	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:28 pm	04/07/2008 02:08 pm		200806	4222	E					D											X				85,476.42		$85,476.42
1106 (1160/2216) Operations and Maintenan	120252	17 20072007106 00003BSBS2203BSS	Adjust unfilled customer orders with advance	A	P2	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:26 pm	04/07/2008 01:59 pm		200806	4221	E					D											X					2,418,728.09	($2,418,728.09)
1106 (1160/2216) Operations and Maintenan	120252	17 20072007106 00003BSBS2203BSS	Adjust unfilled customer orders with advance	A	P2	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:26 pm	04/07/2008 01:59 pm		200806	4222	E					D											X				2,418,728.09		$2,418,728.09
1106 (1160/2216) Operations and Maintenan	120251	17 20072007106 00003B3B22033B1	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:26 pm	04/07/2008 02:00 pm		200806	4221	E					D											X					4,120.33	($4,120.33)
1106 (1160/2216) Operations and Maintenan	120251	17 20072007106 00003B3B22033B1	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:26 pm	04/07/2008 02:00 pm		200806	4222	E					D											X				4,120.33		$4,120.33
1106 (1160/2216) Operations and Maintenan	120249	17 20072007106 00001BSBS2201BSS	Adjust unfilled customer orders with advance	A	P2	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:25 pm	04/07/2008 01:53 pm		200806	4221	E					D											X					22,466,772.47	($22,466,772.47)
1106 (1160/2216) Operations and Maintenan	120249	17 20072007106 00001BSBS2201BSS	Adjust unfilled customer orders with advance	A	P2	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:25 pm	04/07/2008 01:53 pm		200806	4222	E					D											X				22,466,772.47		$22,466,772.47
1106 (1160/2216) Operations and Maintenan	120248	17 20072007106 00003A3A22033A2	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:23 pm	04/07/2008 01:58 pm		200806	4221	E					D											X					800	($800.00)
1106 (1160/2216) Operations and Maintenan	120248	17 20072007106 00003A3A22033A2	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:23 pm	04/07/2008 01:58 pm		200806	4222	E					D											X				800		$800.00
1106 (1160/2216) Operations and Maintenan	120247	17 20072007106 00001BSBS2201BSM	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:21 pm	04/07/2008 01:57 pm		200806	4221	E					D											X					560.45	($560.45)
1106 (1160/2216) Operations and Maintenan	120247	17 20072007106 00001BSBS2201BSM	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:21 pm	04/07/2008 01:57 pm		200806	4222	E					D											X				560.45		$560.45
1106 (1160/2216) Operations and Maintenan	120246	17 20072007106 00001B1B22011B2B	Adjust unfilled customer orders with advance	A	P2	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:29 pm	04/07/2008 01:50 pm		200806	4221	E					D											X					958,595.34	($958,595.34)
1106 (1160/2216) Operations and Maintenan	120246	17 20072007106 00001B1B22011B2B	Adjust unfilled customer orders with advance	A	P2	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:29 pm	04/07/2008 01:50 pm		200806	4222	E					D											X				958,595.34		$958,595.34
1106 (1160/2216) Operations and Maintenan	120245	17 20062006106 00003BSBS2203BSS	Adjust unfilled customer orders with advance	A	P2	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:29 pm	04/07/2008 01:48 pm		200806	4221	E					D											X					2,681,203.90	($2,681,203.90)
1106 (1160/2216) Operations and Maintenan	120245	17 20062006106 00003BSBS2203BSS	Adjust unfilled customer orders with advance	A	P2	G-Reclassification of Accounts	GROVEST0217	FREEMANS1129		04/07/2008 12:29 pm	04/07/2008 01:48 pm		200806	4222	E					D											X				2,681,203.90		$2,681,203.90
1106 (1160/2216) Operations and Maintenan	120241	17 20032003106 00001A1A22011A8A	To adjust unfilled cutomer orders with advanc	A	P1	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 11:20 am	04/07/2008 02:19 pm		200806	4221	E					D											X					3,424	($3,424.00)
1106 (1160/2216) Operations and Maintenan	120241	17 20032003106 00001A1A22011A8A	To adjust unfilled cutomer orders with advanc	A	P1	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 11:20 am	04/07/2008 02:19 pm		200806	4222	E					D											X				3,424		$3,424.00
1106 (1160/2216) Operations and Maintenan	120236	17 20042004106 00001BSBS2201BSS	To adjust unfilled customer orders with advanc	A	P1	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 02:36 pm	04/07/2008 02:38 pm		200806	4221	E					D											X					6,334,359.56	($6,334,359.56)
1106 (1160/2216) Operations and Maintenan	120236	17 20042004106 00001BSBS2201BSS	To adjust unfilled customer orders with advanc	A	P1	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 02:36 pm	04/07/2008 02:38 pm		200806	4222	E					D											X				6,334,359.56		$6,334,359.56
1106 (1160/2216) Operations and Maintenan	120230	17 20052005106 00001BSBS2201BSS	To adjust unfilled customer orders with advanc	A	P2	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 02:41 pm	04/07/2008 03:18 pm		200806	4221	E					D											X					9,736,203.06	($9,736,203.06)
1106 (1160/2216) Operations and Maintenan	120230	17 20052005106 00001BSBS2201BSS	To adjust unfilled customer orders with advanc	A	P2	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 02:41 pm	04/07/2008 03:18 pm		200806	4222	E					D											X				9,736,203.06		$9,736,203.06
1106 (1160/2216) Operations and Maintenan	120229	17 20052005106 00001BSBS2201BSM	To adjust unfilled customer orders with advanc	A	P2	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 02:40 pm	04/07/2008 03:17 pm		200806	4221	E					D											X					1,510	($1,510.00)
1106 (1160/2216) Operations and Maintenan	120229	17 20052005106 00001BSBS2201BSM	To adjust unfilled customer orders with advanc	A	P2	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 02:40 pm	04/07/2008 03:17 pm		200806	4222	E					D											X				1,510		$1,510.00
1106 (1160/2216) Operations and Maintenan	120228	17 20042004106 00003BSBS2203BSS	To adjust unfilled customer orders with advanc	A	P2	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 02:39 pm	04/07/2008 03:17 pm		200806	4221	E					D											X					2,529,938.24	($2,529,938.24)
1106 (1160/2216) Operations and Maintenan	120228	17 20042004106 00003BSBS2203BSS	To adjust unfilled customer orders with advanc	A	P2	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 02:39 pm	04/07/2008 03:17 pm		200806	4222	E					D											X				2,529,938.24		$2,529,938.24
1106 (1160/2216) Operations and Maintenan	120227	17 20062006106 00003BSBS2203BSM	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	WHITET0906		04/07/2008 09:40 am	04/07/2008 02:43 pm		200806	4221	E					D											X					2,007.59	($2,007.59)
1106 (1160/2216) Operations and Maintenan	120227	17 20062006106 00003BSBS2203BSM	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	WHITET0906		04/07/2008 09:40 am	04/07/2008 02:43 pm		200806	4222	E					D											X				2,007.59		$2,007.59
1106 (1160/2216) Operations and Maintenan	120226	17 20042004106 00003B3B22033B4	To adjust unfilled customer orders with advanc	A	P1	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 02:39 pm	04/07/2008 02:41 pm		200806	4221	E					D											X					5,944.05	($5,944.05)
1106 (1160/2216) Operations and Maintenan	120226	17 20042004106 00003B3B22033B4	To adjust unfilled customer orders with advanc	A	P1	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 02:39 pm	04/07/2008 02:41 pm		200806	4222	E					D											X				5,944.05		$5,944.05
1106 (1160/2216) Operations and Maintenan	120224	17 20042004106 00003B3B22033B3	To adjust unfilled customer orders with advanc	A	P1	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 02:35 pm	04/07/2008 02:36 pm		200806	4221	E					D											X					344.74	($344.74)
1106 (1160/2216) Operations and Maintenan	120224	17 20042004106 00003B3B22033B3	To adjust unfilled customer orders with advanc	A	P1	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 02:35 pm	04/07/2008 02:36 pm		200806	4222	E					D											X				344.74		$344.74
1106 (1160/2216) Operations and Maintenan	120221	17 20042004106 00003A3A22033A2	To adjust unfilled customer orders with advanc	A	P1	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 11:23 am	04/07/2008 02:22 pm		200806	4221	E					D											X					927.15	($927.15)
1106 (1160/2216) Operations and Maintenan	120221	17 20042004106 00003A3A22033A2	To adjust unfilled customer orders with advanc	A	P1	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 11:23 am	04/07/2008 02:22 pm		200806	4222	E					D											X				927.15		$927.15
1106 (1160/2216) Operations and Maintenan	120216	17 20042004106 00001BSBS2201BSM	To adjust unfilled customer orders with advanc	A	P1	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 11:21 am	04/07/2008 02:20 pm		200806	4221	E					D											X					14,136.20	($14,136.20)
1106 (1160/2216) Operations and Maintenan	120216	17 20042004106 00001BSBS2201BSM	To adjust unfilled customer orders with advanc	A	P1	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 11:21 am	04/07/2008 02:20 pm		200806	4222	E					D											X				14,136.20		$14,136.20
1106 (1160/2216) Operations and Maintenan	120215	17 20062006106 00003A3A22033A2	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	WHITET0906		04/07/2008 09:29 am	04/07/2008 02:46 pm		200806	4221	E					D											X					5,009.61	($5,009.61)
1106 (1160/2216) Operations and Maintenan	120215	17 20062006106 00003A3A22033A2	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	WHITET0906		04/07/2008 09:29 am	04/07/2008 02:46 pm		200806	4222	E					D											X				5,009.61		$5,009.61
1106 (1160/2216) Operations and Maintenan	120212	17 20062006106 00001BSBS2201BSM	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	TESKYA1021	FREEMANS1129		04/07/2008 09:25 am	04/07/2008 01:51 pm		200806	4221	F					D											X					329.21	($329.21)
1106 (1160/2216) Operations and Maintenan	120212	17 20062006106 00001BSBS2201BSM	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	TESKYA1021	FREEMANS1129		04/07/2008 09:25 am	04/07/2008 01:51 pm		200806	4222	F					D											X				329.21		$329.21
1106 (1160/2216) Operations and Maintenan	120211	17 20032003106 00001A1A22011A4A	To adjust unfilled customer orders with advanc	A	P2	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 11:18 am	04/07/2008 02:18 pm		200806	4221	E					D											X					420,714.14	($420,714.14)
1106 (1160/2216) Operations and Maintenan	120211	17 20032003106 00001A1A22011A4A	To adjust unfilled customer orders with advanc	A	P2	G-Reclassification of Accounts	VASILAKIS1010	FREEMANS1129		04/07/2008 11:18 am	04/07/2008 02:18 pm		200806	4222	E					D											X				420,714.14		$420,714.14
1106 (1160/2216) Operations and Maintenan	120210	17 20062006106 00001BSBS2201BSS	Adjust unfilled customer orders with advance	A	P4	G-Reclassification of Accounts	RAGERJ1026	WHITET0906		04/07/2008 10:02 am	04/07/2008 02:47 pm		200806	4221	E					D											X					9,234,392.40	($9,234,392.40)
1106 (1160/2216) Operations and Maintenan	120210	17 20062006106 00001BSBS2201BSS	Adjust unfilled customer orders with advance	A	P4	G-Reclassification of Accounts	RAGERJ1026	WHITET0906		04/07/2008 10:02 am	04/07/2008 02:47 pm		200806	4222	E					D											X				9,234,392.40		$9,234,392.40
1106 (1160/2216) Operations and Maintenan	120208	17 20062006106 00001A1A22011A2A	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	WHITET0906		04/07/2008 09:20 am	04/07/2008 02:42 pm		200806	4221	E					D											X					11,656.90	($11,656.90)
1106 (1160/2216) Operations and Maintenan	120208	17 20062006106 00001A1A22011A2A	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	WHITET0906		04/07/2008 09:20 am	04/07/2008 02:42 pm		200806	4222	E					D											X				11,656.90		$11,656.90
1106 (1160/2216) Operations and Maintenan	120186	17 20052005106 00003BSBS2203BSS	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	FREEMANS1129		04/07/2008 08:42 am	04/07/2008 02:33 pm		200806	4221	E					D											X					2,462,664.56	($2,462,664.56)
1106 (1160/2216) Operations and Maintenan	120186	17 20052005106 00003BSBS2203BSS	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	FREEMANS1129		04/07/2008 08:42 am	04/07/2008 02:33 pm		200806	4222	E					D											X				2,462,664.56		$2,462,664.56
1106 (1160/2216) Operations and Maintenan	120185	17 20052005106 00003BSBS2203BSM	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	FREEMANS1129		04/07/2008 08:40 am	04/07/2008 02:32 pm		200806	4221	E					D											X					5,765.82	($5,765.82)
1106 (1160/2216) Operations and Maintenan	120185	17 20052005106 00003BSBS2203BSM	Adjust unfilled customer orders with advance	A	P1	G-Reclassification of Accounts	RAGERJ1026	FREEMANS1129		04/07/2008 08:40 am	04/07/2008 02:32 pm		200806	4222	E					D											X				5,765.82		$5,765.82
1106 (1160/2216) Operations and Maintenan	120133	17 20072007106 00001B1B22011B2B	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 07:24 pm	04/06/2008 07:27 pm		200806	1310	N											E								351,382.44		$351,382.44
1106 (1160/2216) Operations and Maintenan	120133	17 20072007106 00001B1B22011B2B	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 07:24 pm	04/06/2008 07:27 pm		200806	2310	N						C		C												351,382.44	($351,382.44)
1106 (1160/2216) Operations and Maintenan	120133	17 20072007106 00001B1B22011B2B	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 07:24 pm	04/06/2008 07:27 pm		200806	4221	E					D											X					351,382.44	($351,382.44)
1106 (1160/2216) Operations and Maintenan	120133	17 20072007106 00001B1B22011B2B	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 07:24 pm	04/06/2008 07:27 pm		200806	4222	E					D											X				351,382.44		$351,382.44
1106 (1160/2216) Operations and Maintenan	120133	17 20072007106 00001B1B22011B2B	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 07:24 pm	04/06/2008 07:27 pm		200806	4251	E					D											X					351,382.44	($351,382.44)
1106 (1160/2216) Operations and Maintenan	120133	17 20072007106 00001B1B22011B2B	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 07:24 pm	04/06/2008 07:27 pm		200806	4252	E					D											X				351,382.44		$351,382.44
1106 (1160/2216) Operations and Maintenan	120132	17 20062006106 00001B1B22011B2B	to back out Unearned Revenue (JV Control N	A	P2	H-Correcting Entries	VASILAKIS1010	FREEMANS1129		04/06/2008 07:18 pm	04/06/2008 07:27 pm		200806	1310	N											E								351,382.44		$351,382.44
1106 (1160/2216) Operations and Maintenan	120132	17 20062006106 00001B1B22011B2B	to back out Unearned Revenue (JV Control N	A	P2	H-Correcting Entries	VASILAKIS1010	FREEMANS1129		04/06/2008 07:18 pm	04/06/2008 07:27 pm		200806	2310	N						C		C												351,382.44	($351,382.44)
1106 (1160/2216) Operations and Maintenan	120132	17 20062006106 00001B1B22011B2B	to back out Unearned Revenue (JV Control N	A	P2	H-Correcting Entries	VASILAKIS1010	FREEMANS1129		04/06/2008 07:18 pm	04/06/2008 07:27 pm		200806	4221	E					D											X				351,382.44		$351,382.44
1106 (1160/2216) Operations and Maintenan	120132	17 20062006106 00001B1B22011B2B	to back out Unearned Revenue (JV Control N	A	P2	H-Correcting Entries	VASILAKIS1010	FREEMANS1129		04/06/2008 07:18 pm	04/06/2008 07:27 pm		200806	4222	E					D											X					351,382.44	($351,382.44)
1106 (1160/2216) Operations and Maintenan	120132	17 20062006106 00001B1B22011B2B	to back out Unearned Revenue (JV Control N	A	P2	H-Correcting Entries	VASILAKIS1010	FREEMANS1129		04/06/2008 07:18 pm	04/06/2008 07:27 pm		200806	4251	E					D											X					351,382.44	($351,382.44)
1106 (1160/2216) Operations and Maintenan	120132	17 20062006106 00001B1B22011B2B	to back out Unearned Revenue (JV Control N	A	P2	H-Correcting Entries	VASILAKIS1010	FREEMANS1129		04/06/2008 07:18 pm	04/06/2008 07:27 pm		200806	4252	E					D											X				351,382.44		$351,382.44
1106 (1160/2216) Operations and Maintenan	120131	17 20072007106 00001BSBS2201BSS	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 06:16 pm	04/06/2008 06:58 pm		200806	1310	N											E								16,962,001.53		$16,962,001.53
1106 (1160/2216) Operations and Maintenan	120131	17 20072007106 00001BSBS2201BSS	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 06:16 pm	04/06/2008 06:58 pm		200806	2310	N						C		C												16,962,001.53	($16,962,001.53)
1106 (1160/2216) Operations and Maintenan	120131	17 20072007106 00001BSBS2201BSS	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 06:16 pm	04/06/2008 06:58 pm		200806	4221	E					D											X				16,962,001.53		$16,962,001.53
1106 (1160/2216) Operations and Maintenan	120131	17 20072007106 00001BSBS2201BSS	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 06:16 pm	04/06/2008 06:58 pm		200806	4222	E					D											X					16,962,001.53	($16,962,001.53)
1106 (1160/2216) Operations and Maintenan	120131	17 20072007106 00001BSBS2201BSS	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 06:16 pm	04/06/2008 06:58 pm		200806	4251	E					D											X				16,962,001.53		$16,962,001.53
1106 (1160/2216) Operations and Maintenan	120131	17 20072007106 00001BSBS2201BSS	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 06:16 pm	04/06/2008 06:58 pm		200806	4252	E					D											X				16,962,001.53		$16,962,001.53
1106 (1160/2216) Operations and Maintenan	120129	17 20062006106 00001B1B22011B2B	To Post Unearned Revenue	A	P1	E-Adj TB to Status of Funds Rpt	VASILAKIS1010	FREEMANS1129		04/06/2008 06:22 pm	04/06

Organization	JV ID Number	Line of Accounting	JV Reason	JV Status	Approver JV ID	JV Category	Preparer	Approver	Canceller	Date Prepared	Date Approved	Date Cancelled	Original Accouting Period	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdt	Adv Flag	Currt	Yr Budg Auth	Funded	Fin Act	Entry	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	NET
1106 (1160/2116) Operations and Maintenan	104815	17 20082008106 000011A1A1A	To reverse JV 100954 in order to reallocate b	A	P2	E-Adj TB to Status of Funds Rpt	MANGOFFA1104	BELLISD0911		12/07/2007 07:34 am	12/07/2007 07:46 am		200802	2960	F											U											211,608.03		$211,608.03
1106 (1160/2116) Operations and Maintenan	104815	17 20082008106 000011A1A1A	To reverse JV 100954 in order to reallocate b	A	P2	E-Adj TB to Status of Funds Rpt	MANGOFFA1104	BELLISD0911		12/07/2007 07:34 am	12/07/2007 07:46 am		200802	3310																					Cumulative Results - Regular		1,284,070	($1,284,070.00)
1106 (1160/2116) Operations and Maintenan	104784	17 20072007106 000011A1A1A	To move 1107 cancelled year A/P to 1107 fro	A	P4	H-Correcting Entries	DAVISD0116	FREEMANS1129		12/06/2007 05:12 pm	12/06/2007 05:18 pm		200802	2960	N									C		U										244,106.28		$244,106.28
1106 (1160/2116) Operations and Maintenan	104784	17 20072007106 000011A1A1A	To move 1107 cancelled year A/P to 1107 fro	A	P4	H-Correcting Entries	DAVISD0116	FREEMANS1129		12/06/2007 05:12 pm	12/06/2007 05:18 pm		200802	3310																					Cumulative Results - Regular		244,106.28	($244,106.28)
1106 (1160/2116) Operations and Maintenan	104356	17 20072007106 000011A1A1A	To record cancelled year a/p	A	P3	C-Elimination Balancing	CHRISTENJ0928	BELLISD0911		12/06/2007 04:06 pm	12/06/2007 04:21 pm		200802	2960	N									C		U										244,106.28		($244,106.28)
1106 (1160/2116) Operations and Maintenan	104356	17 20072007106 000011A1A1A	To record cancelled year a/p	A	P3	C-Elimination Balancing	CHRISTENJ0928	BELLISD0911		12/06/2007 04:06 pm	12/06/2007 04:21 pm		200802	3310																					Cumulative Results - Regular	244,106.28		$244,106.28
1106 (1160/2116) Operations and Maintenan	104349	17 20082008106 000044A4A3G	To adjust for canceling year Receivables drop	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	BELLISD0911		12/06/2007 03:41 pm	12/06/2007 04:22 pm		200802	3310																							16,708.37		($16,708.37)
1106 (1160/2116) Operations and Maintenan	104349	17 20082008106 000044A4A3G	To adjust for canceling year Receivables drop	A	P1	I-Adj to balance repts internally	CHRISTENJ0928	BELLISD0911		12/06/2007 03:41 pm	12/06/2007 04:22 pm		200802	6790	N																						16,708.37		$16,708.37
1106 (1160/2116) Operations and Maintenan	100954	17 20082008106 000011A1A1A	September canceled year payable account re	A	P1	E-Adj TB to Status of Funds Rpt	ZISOFFM1114	BELLISD0911		11/26/2007 02:24 pm	11/26/2007 02:28 pm		200801	2960	N									C		U												1,072,461.97	($1,072,461.97)
1106 (1160/2116) Operations and Maintenan	100954	17 20082008106 000011A1A1A	September canceled year payable account re	A	P1	E-Adj TB to Status of Funds Rpt	ZISOFFM1114	BELLISD0911		11/26/2007 02:24 pm	11/26/2007 02:28 pm		200801	3310										C		U												211,608.03	$211,608.03
1106 (1160/2116) Operations and Maintenan	100954	17 20082008106 000011A1A1A	September canceled year payable account re	A	P1	E-Adj TB to Status of Funds Rpt	ZISOFFM1114	BELLISD0911		11/26/2007 02:24 pm	11/26/2007 02:28 pm		200801	3310																					Cumulative Results - Regular	1,284,070		$1,284,070.00
1106 (1160/2116) Operations and Maintenan	100004	17 20062006106 000011A1A1A	To balance account 4221 to SABRS	A	P2	H-Correcting Entries	MANGOFFA1104	BELLISD0911		11/06/2007 08:56 am	11/06/2007 09:05 am		200801	4221	E					D											X						4,267.95	$4,267.95
1106 (1160/2116) Operations and Maintenan	100004	17 20062006106 000011A1A1A	To balance account 4221 to SABRS	A	P2	H-Correcting Entries	MANGOFFA1104	BELLISD0911		11/06/2007 08:56 am	11/06/2007 09:05 am		200801	4650				R													X					4,267.95		$4,267.95
1106 (1160/2116) Operations and Maintenan	100002	17 20062006106 00001BSBSS1	To balance account 4221 to SABRS42	A	P3	H-Correcting Entries	MANGOFFA1104	BELLISD0911		11/06/2007 08:52 am	11/06/2007 09:06 am		200801	4221	E					D											X						7,933.58	($7,933.58)
1106 (1160/2116) Operations and Maintenan	100002	17 20062006106 00001BSBSS1	To balance account 4221 to SABRS42	A	P3	H-Correcting Entries	MANGOFFA1104	BELLISD0911		11/06/2007 08:52 am	11/06/2007 09:06 am		200801	4650				R													X						7,933.58		$7,933.58
1106 (1160/2116) Operations and Maintenan	100001	17 20062006106 000033B3B22033B4E	To balance account 4221 to SABRS	A	P2	H-Correcting Entries	MANGOFFA1104	BELLISD0911		11/06/2007 08:48 am	11/06/2007 09:06 am		200801	4221	E					D											X					6,315		($6,315.00)
1106 (1160/2116) Operations and Maintenan	100001	17 20062006106 000033B3B22033B4E	To balance account 4221 to SABRS	A	P2	H-Correcting Entries	MANGOFFA1104	BELLISD0911		11/06/2007 08:48 am	11/06/2007 09:06 am		200801	4650				R													X					6,315		$6,315.00
1106 (1160/2116) Operations and Maintenan	97486	17 20032003106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N												E								UC - Appropriation Level	15,847.22		($15,847.22)
1106 (1160/2116) Operations and Maintenan	97486	17 20032003106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F												E								UC - Appropriation Level		15,847.22	$15,847.22
1106 (1160/2116) Operations and Maintenan	97486	17 20032003106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D											X					15,847.22		($15,847.22)
1106 (1160/2116) Operations and Maintenan	97486	17 20032003106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D											X					15,847.22		$15,847.22
1106 (1160/2116) Operations and Maintenan	97485	17 20042004106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F												E								UC - Appropriation Level		97,416.87	($97,416.87)
1106 (1160/2116) Operations and Maintenan	97485	17 20042004106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N												E								UC - Appropriation Level	97,416.87		$97,416.87
1106 (1160/2116) Operations and Maintenan	97485	17 20042004106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D											X					97,416.87		($97,416.87)
1106 (1160/2116) Operations and Maintenan	97485	17 20042004106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D											X					97,416.87		$97,416.87
1106 (1160/2116) Operations and Maintenan	97484	17 20052005106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N												E								UC - Appropriation Level	154,530.18		($154,530.18)
1106 (1160/2116) Operations and Maintenan	97484	17 20052005106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F												E								UC - Appropriation Level		154,530.18	$154,530.18
1106 (1160/2116) Operations and Maintenan	97484	17 20052005106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D											X					154,530.18		($154,530.18)
1106 (1160/2116) Operations and Maintenan	97484	17 20052005106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D											X					154,530.18		$154,530.18
1106 (1160/2116) Operations and Maintenan	97482	17 20062006106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N												E								UC - Appropriation Level	1,228,288.48		$1,228,288.48
1106 (1160/2116) Operations and Maintenan	97482	17 20062006106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F												E								UC - Appropriation Level		1,228,288.48	($1,228,288.48)
1106 (1160/2116) Operations and Maintenan	97482	17 20062006106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D											X					1,228,288.48		($1,228,288.48)
1106 (1160/2116) Operations and Maintenan	97482	17 20062006106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D											X					1,228,288.48		$1,228,288.48
1106 (1160/2116) Operations and Maintenan	97479	17 20072007106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	F												E								UC - Appropriation Level	7,427,281.73		($7,427,281.73)
1106 (1160/2116) Operations and Maintenan	97479	17 20072007106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	1310	N												E								UC - Appropriation Level		7,427,281.73	$7,427,281.73
1106 (1160/2116) Operations and Maintenan	97479	17 20072007106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	F					D											X					7,427,281.73		$7,427,281.73
1106 (1160/2116) Operations and Maintenan	97479	17 20072007106 00020 DCAS	Automatically reversed JV	A	P	G-Reclassification of Accounts	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4251	E					D											X					7,427,281.73		($7,427,281.73)
1106 (1160/2116) Operations and Maintenan	97470	17 20062006106 00001BSBSS1	Automatically reversed JV	A	P	H-Correcting Entries	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4221	E					D											X					7,933.58		$7,933.58
1106 (1160/2116) Operations and Maintenan	97470	17 20062006106 00001BSBSS1	Automatically reversed JV	A	P	H-Correcting Entries	SYSGEN	SYSGEN		10/28/2007 02:04 pm	10/28/2007 02:04 pm		200801	4650				R													X						7,933.58	($7,933.58)
1106 (1160/2116) Operations and Maintenan	97469	17 20062006106 00001A1A1A	Automatically reversed JV	A	P	H-Correcting Entries	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	4221	E					D											X					4,267.95		$4,267.95
1106 (1160/2116) Operations and Maintenan	97469	17 20062006106 00001A1A1A	Automatically reversed JV	A	P	H-Correcting Entries	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	4650	F			R													X					4,267.95		($4,267.95)
1106 (1160/2116) Operations and Maintenan	97468	17 20062006106 000033B3B22033B4E	Automatically reversed JV	A	P	H-Correcting Entries	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	4221	E					D											X					6,315		$6,315.00
1106 (1160/2116) Operations and Maintenan	97468	17 20062006106 000033B3B22033B4E	Automatically reversed JV	A	P	H-Correcting Entries	SYSGEN	SYSGEN		10/28/2007 02:03 pm	10/28/2007 02:03 pm		200801	4650				R													X						6,315	($6,315.00)
1106 (1160/2116) Operations and Maintenan	95188	17 20222022106 00020 PBAS	Reverse JV 95180 - zero 1010 for closing yea	A	P5	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 02:00 pm	10/10/2007 02:05 pm		200712	1010													E					X		01	FWT - Operating		26,219,262.92	($26,219,262.92)
1106 (1160/2116) Operations and Maintenan	95188	17 20222022106 00020 PBAS	Reverse JV 95180 - zero 1010 for closing yea	A	P5	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 02:00 pm	10/10/2007 02:05 pm		200712	3100																						26,219,262.92		$26,219,262.92
1106 (1160/2116) Operations and Maintenan	95180	17 20222022106 00020 PBAS	Reverse JV 95036 to prepare FACTSII report	A	P4	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:05 pm	10/10/2007 01:27 pm		200712	1010													E					X		01	FWT - Operating	26,219,262.92		($26,219,262.92)
1106 (1160/2116) Operations and Maintenan	95180	17 20222022106 00020 PBAS	Reverse JV 95036 to prepare FACTSII report	A	P4	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/10/2007 01:05 pm	10/10/2007 01:27 pm		200712	3100																						26,219,262.92		$26,219,262.92
1106 (1160/2116) Operations and Maintenan	95090	17 20072007106 000011A1A1A	To correct balance of public and government	A	P2	H-Correcting Entries	ZISOFFM1114	BELLISD0911		10/09/2007 08:57 am	10/09/2007 08:59 am		200712	1310	F												E									0.06		$0.06
1106 (1160/2116) Operations and Maintenan	95090	17 20072007106 000011A1A1A	To correct balance of public and government	A	P2	H-Correcting Entries	ZISOFFM1114	BELLISD0911		10/09/2007 08:57 am	10/09/2007 08:59 am		200712	1310	N												E										0.06	($0.06)
1106 (1160/2116) Operations and Maintenan	95084	17 20222022106 000011A1A22011A1A	post adjusting enteries not completed during	A	P7	I-Adj to balance repts internally	CHRISTENJ0928	SMITHK0915		10/08/2007 03:06 pm	10/08/2007 03:09 pm		200712	2210	N									C		C					11.01					2,382.88		$2,382.88
1106 (1160/2116) Operations and Maintenan	95084	17 20222022106 000011A1A22011A1A	post adjusting enteries not completed during	A	P7	I-Adj to balance repts internally	CHRISTENJ0928	SMITHK0915		10/08/2007 03:06 pm	10/08/2007 03:09 pm		200712	2210	N									C		C					11.02					392,113.94		$392,113.94
1106 (1160/2116) Operations and Maintenan	95084	17 20222022106 000011A1A22011A1A	post adjusting enteries not completed during	A	P7	I-Adj to balance repts internally	CHRISTENJ0928	SMITHK0915		10/08/2007 03:06 pm	10/08/2007 03:09 pm		200712	3100																							622,759.70	($622,759.70)
1106 (1160/2116) Operations and Maintenan	95084	17 20222022106 000011A1A22011A1A	post adjusting enteries not completed during	A	P7	I-Adj to balance repts internally	CHRISTENJ0928	SMITHK0915		10/08/2007 03:06 pm	10/08/2007 03:09 pm		200712	3310																					Cumulative Results - Regular	228,262.88		$228,262.88
1106 (1160/2116) Operations and Maintenan	95080	17 20222022106 000011A1A22011A1A	Correct JV 95078; 3107 should have been cre	A	P6	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/08/2007 02:20 pm	10/08/2007 02:22 pm		200712	2210	N									C		C					11.02					84,098.08		$84,098.08
1106 (1160/2116) Operations and Maintenan	95080	17 20222022106 000011A1A22011A1A	Correct JV 95078; 3107 should have been cre	A	P6	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/08/2007 02:20 pm	10/08/2007 02:22 pm		200712	3100																							84,098.08	($84,098.08)
1106 (1160/2116) Operations and Maintenan	95078	17 20222022106 000011A1A22011A1A	POSTING ADJUSTING ENTERIES THAT W	A	P5	I-Adj to balance repts internally	CHRISTENJ0928	SMITHK0915		10/08/2007 01:14 pm	10/08/2007 01:29 pm		200712	1010													E					X		01	FWT - Operating		62,545.10	($62,545.10)
1106 (1160/2116) Operations and Maintenan	95078	17 20222022106 000011A1A22011A1A	POSTING ADJUSTING ENTERIES THAT W	A	P5	I-Adj to balance repts internally	CHRISTENJ0928	SMITHK0915		10/08/2007 01:14 pm	10/08/2007 01:29 pm		200712	1410	N												E										6,403.02	($6,403.02)
1106 (1160/2116) Operations and Maintenan	95078	17 20222022106 000011A1A22011A1A	POSTING ADJUSTING ENTERIES THAT W	A	P5	I-Adj to balance repts internally	CHRISTENJ0928	SMITHK0915		10/08/2007 01:14 pm	10/08/2007 01:29 pm		200712	2210	N									C		C					11.01					42,049.04		($42,049.04)
1106 (1160/2116) Operations and Maintenan	95078	17 20222022106 000011A1A22011A1A	POSTING ADJUSTING ENTERIES THAT W	A	P5	I-Adj to balance repts internally	CHRISTENJ0928	SMITHK0915		10/08/2007 01:14 pm	10/08/2007 01:29 pm		200712	2210	N									C		C					11.02					68,948.12		$68,948.12
1106 (1160/2116) Operations and Maintenan	95078	17 20222022106 000011A1A22011A1A	POSTING ADJUSTING ENTERIES THAT W	A	P5	I-Adj to balance repts internally	CHRISTENJ0928	SMITHK0915		10/08/2007 01:14 pm	10/08/2007 01:29 pm		200712	3100																						42,049.04		$42,049.04
1106 (1160/2116) Operations and Maintenan	95071	17 20222022106 00020 PBAS	reverse jv 95048	A	P3	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/08/2007 11:12 am	10/08/2007 11:30 am		200712	1010													E					X		01	FWT - Operating		62,545.10	$62,545.10
1106 (1160/2116) Operations and Maintenan	95071	17 20222022106 00020 PBAS	reverse jv 95048	A	P3	I-Adj to balance repts internally	CHRISTENJ0928	FREEMANS1129		10/08/2007 11:12 am	10/08/2007 11:30 am		200712	3100																							62,545.10	($62,545.10)
1106 (1160/2116) Operations and Maintenan	95048	17 20222022106 00020 PBAS	reduce unobligated balance	A	P2	I-Adj to balance repts internally	CHRISTENJ0928	BELLISD0911		10/07/2007 07:12 pm	10/07/2007 07:14 pm		200712	1010													E					X		01	FWT - Operating		62,545.10	($62,545.10)
1106 (1160/2116) Operations and Maintenan	95048	17 20222022106 00020 PBAS	reduce unobligated balance	A	P2	I-Adj to balance repts internally	CHRISTENJ0928	BELLISD0911		10/07/2007 07:12 pm	10/07/2007 07:14 pm		200712	3100																							62,545.10	$62,545.10
1106 (1160/2116) Operations and Maintenan	95043	17 20072007106 000011A1A1A	To post the amount of refund receivables not	A	P1	H-Correcting Entries	ZISOFFM1114	BELLISD0911		10/07/2007 05:14 pm	10/07/2007 05:17 pm		200712	1310	F												E										14,952.27		($14,952.27)
1106 (1160/2116) Operations and Maintenan	95043	17 20072007106 000011A1A1A	To post the amount of refund receivables not	A	P1	H-Correcting Entries	ZISOFFM1114	BELLISD0911		10/07/2007 05:14 pm	10/07/2007 05:17 pm		200712	1310	N												E									200,605.85		$200,605.85
1106 (1160/2116) Operations and Maintenan	95043	17 20072007106 000011A1A1A	To post the amount of refund receivables not	A	P1	H-Correcting Entries	ZISOFFM1114	BELLISD0911		10/07/2007 05:14 pm	10/07/2007 05:17 pm		200712	3310																					Cumulative Results - Regular		185,653.58	($185,653.58)
1106 (1160/2116) Operations and Maintenan	95036	17 20222022106 00020 PBAS	to reduce unobligated balance in a cancelling	A	P1	I-Adj to balance repts internally	MANGOFFA1104	FREEMANS1129		10/07/2007 04:24 pm	10/07/2007 04:37 pm		200712	1010													E					X		01	FWT - Operating		26,219,262.92	($26,219,262.92)
1106 (1160/2116) Operations and Maintenan	95036	17 20222022106 00020 PBAS	to reduce unobligated balance in a cancelling	A	P1	I-Adj to balance repts internally	MANGOFFA1104	FREEMANS1129		10/07/2007 04:24 pm	10/07/2007 04:37 pm		200712	3100																						26,219,262.92		$26,219,262.92
1106 (1160/2116) Operations and Maintenan	95024	17 20222022106 000011A1A22011A1A	Move authority from unallotted to allotted	A	P3	I-Adj to balance repts internally	MANGOFFA1104	FREEMANS1129		10/07/2007 04:06 pm	10/07/2007 04:36 pm		200712	4201																							4,162,294.36	($4,162,294.36)
1106 (1160/2116) Operations and Maintenan	95024	17 20222022106 000011A1A22011A1A	Move authority from unallotted to allotted	A	P3	I-Adj to balance repts internally	MANGOFFA1104	FREEMANS1129		10/07/2007 04:06 pm	10/07/2007 04:36 pm		200712	4650																	X						4,162,294.36	$4,162,294.36
1106 (1160/2116) Operations and Maintenan	95001	17 20032003106 00020 DCAS	To allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 01:08 pm	10/07/2007 01:25 pm		200712	1310	N												E								UC - Appropriation Level	15,847.22		$15,847.22
1106 (1160/2116) Operations and Maintenan	95001	17 20032003106 00020 DCAS	To allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 01:08 pm	10/07/2007 01:25 pm		200712	1310	F												E								UC - Appropriation Level		15,847.22	($15,847.22)
1106 (1160/2116) Operations and Maintenan	95001	17 20032003106 00020 DCAS	To allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 01:08 pm	10/07/2007 01:25 pm		200712	4251	E					D											X					15,847.22		($15,847.22)
1106 (1160/2116) Operations and Maintenan	95001	17 20032003106 00020 DCAS	To allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 01:08 pm	10/07/2007 01:25 pm		200712	4251	F					D											X					15,847.22		$15,847.22
1106 (1160/2116) Operations and Maintenan	95000	17 20042004106 00020 DCAS	To allocate undistributed collections to public	A	P4	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 12:53 pm	10/07/2007 12:54 pm		200712	1310	N												E								UC - Appropriation Level	97,416.87		($97,416.87)
1106 (1160/2116) Operations and Maintenan	95000	17 20042004106 00020 DCAS	To allocate undistributed collections to public	A	P4	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 12:53 pm	10/07/2007 12:54 pm		200712	1310	F												E								UC - Appropriation Level		97,416.87	$97,416.87
1106 (1160/2116) Operations and Maintenan	95000	17 20042004106 00020 DCAS	To allocate undistributed collections to public	A	P4	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 12:53 pm	10/07/2007 12:54 pm		200712	4251	E					D											X					97,416.87		($97,416.87)
1106 (1160/2116) Operations and Maintenan	95000	17 20042004106 00020 DCAS	To allocate undistributed collections to public	A	P4	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 12:53 pm	10/07/2007 12:54 pm		200712	4251	F					D											X					97,416.87		$97,416.87
1106 (1160/2116) Operations and Maintenan	94999	17 20052005106 00020 DCAS	To allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 12:46 pm	10/07/2007 12:56 pm		200712	1310	N												E								UC - Appropriation Level	154,530.18		($154,530.18)
1106 (1160/2116) Operations and Maintenan	94999	17 20052005106 00020 DCAS	To allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 12:46 pm	10/07/2007 12:56 pm		200712	1310	F												E								UC - Appropriation Level		154,530.18	$154,530.18
1106 (1160/2116) Operations and Maintenan	94999	17 20052005106 00020 DCAS	To allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 12:46 pm	10/07/2007 12:56 pm		200712	4251	E					D											X					154,530.18		($154,530.18)
1106 (1160/2116) Operations and Maintenan	94999	17 20052005106 00020 DCAS	To allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 12:46 pm	10/07/2007 12:56 pm		200712	4251	F					D											X					154,530.18		$154,530.18
1106 (1160/2116) Operations and Maintenan	94997	17 20062006106 00020 DCAS	To allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 12:39 pm	10/07/2007 01:26 pm		200712	1310	F												E								UC - Appropriation Level	1,228,288.48		$1,228,288.48
1106 (1160/2116) Operations and Maintenan	94997	17 20062006106 00020 DCAS	To allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 12:39 pm	10/07/2007 01:26 pm		200712	1310	N												E								UC - Appropriation Level		1,228,288.48	($1,228,288.48)
1106 (1160/2116) Operations and Maintenan	94997	17 20062006106 00020 DCAS	To allocate undistributed collections to public	A	P3	G-Reclassification of Accounts	MANGOFFA1104	BELLISD0911		10/07/2007 12:39 pm	10/07/2007 01:26 pm		200712	4251	E					D											X					1,228,288.48		($1,228,288.48)
1106 (1160/2116) Operations and Maintenan	94997	17 20062006106 00020 DCAS	To allocate undistributed coll

Organization	JV ID Number	Line of Accounting	JV Reason	JV Status	Approver JV ID	JV Category	Preparer	Approver	Canceller	Date Prepared	Date Approved	Date Cancelled	Original Accouting Period	SGL	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	BEA Cat	Aprnm Cat	Custdl	Adv Flag	Currnt	Yr Budg Auth	Funded	Fin Act	Entry	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Debit Amount	Credit Amount	NET
1106 (1160/2116) Operations and Maintenan	14610	17 20052005 1106 00020 DCAS	To backout permanent JV from last month. T	A	P2	D-Undistributed Colletns & Disbs	BRESHEARSS0927	FREEMANS1129		12/05/2005 10:58 am	12/05/2005 02:17 pm		200602	4901				D			A											X			Undist Disbursements		1,230,284.63	($1,230,284.63)
1106 (1160/2116) Operations and Maintenan	14606	17 20042004 1106 00020 DCAS	To backout permanent JV from last month. T	A	P2	D-Undistributed Colletns & Disbs	BRESHEARSS0927	FREEMANS1129		12/05/2005 10:53 am	12/05/2005 02:17 pm		200602	1010														E				X		01	FWT - Operating	4,444.54		$4,444.54
1106 (1160/2116) Operations and Maintenan	14606	17 20042004 1106 00020 DCAS	To backout permanent JV from last month. T	A	P2	D-Undistributed Colletns & Disbs	BRESHEARSS0927	FREEMANS1129		12/05/2005 10:53 am	12/05/2005 02:17 pm		200602	2110	N											C									UD - Appropriation Level		4,444.54	($4,444.54)
1106 (1160/2116) Operations and Maintenan	14606	17 20042004 1106 00020 DCAS	To backout permanent JV from last month. T	A	P2	D-Undistributed Colletns & Disbs	BRESHEARSS0927	FREEMANS1129		12/05/2005 10:53 am	12/05/2005 02:17 pm		200602	4201																						4,444.54		$4,444.54
1106 (1160/2116) Operations and Maintenan	14606	17 20042004 1106 00020 DCAS	To backout permanent JV from last month. T	A	P2	D-Undistributed Colletns & Disbs	BRESHEARSS0927	FREEMANS1129		12/05/2005 10:53 am	12/05/2005 02:17 pm		200602	4901				D			A											X			Undist Disbursements		4,444.54	($4,444.54)
1106 (1160/2116) Operations and Maintenan	14602	17 20032003 1106 00020 DCAS	To backout permenant JV from last month. W	A	P2	D-Undistributed Colletns & Disbs	BRESHEARSS0927	FREEMANS1129		12/05/2005 10:47 am	12/05/2005 02:16 pm		200602	1010														E				X		01	FWT - Operating	97.52		$97.52
1106 (1160/2116) Operations and Maintenan	14602	17 20032003 1106 00020 DCAS	To backout permenant JV from last month. W	A	P2	D-Undistributed Colletns & Disbs	BRESHEARSS0927	FREEMANS1129		12/05/2005 10:47 am	12/05/2005 02:16 pm		200602	2110	N											C									UD - Appropriation Level		97.52	($97.52)
1106 (1160/2116) Operations and Maintenan	14602	17 20032003 1106 00020 DCAS	To backout permenant JV from last month. W	A	P2	D-Undistributed Colletns & Disbs	BRESHEARSS0927	FREEMANS1129		12/05/2005 10:47 am	12/05/2005 02:16 pm		200602	4201																						97.52		$97.52
1106 (1160/2116) Operations and Maintenan	14602	17 20032003 1106 00020 DCAS	To backout permenant JV from last month. W	A	P2	D-Undistributed Colletns & Disbs	BRESHEARSS0927	FREEMANS1129		12/05/2005 10:47 am	12/05/2005 02:16 pm		200602	4901				D			A											X			Undist Disbursements		97.52	($97.52)
1106 (1160/2116) Operations and Maintenan	13787	17 20032003 1106 00020 DCAS	to record late registers that were received by	A	P1	D-Undistributed Colletns & Disbs	BRESHEARSS0927	LEEA1028		11/07/2005 02:23 pm	11/07/2005 03:09 pm		200601	1010														E				X		01	FWT - Operating		97.52	($97.52)
1106 (1160/2116) Operations and Maintenan	13787	17 20032003 1106 00020 DCAS	to record late registers that were received by	A	P1	D-Undistributed Colletns & Disbs	BRESHEARSS0927	LEEA1028		11/07/2005 02:23 pm	11/07/2005 03:09 pm		200601	2110	N											C									UD - Appropriation Level	97.52		$97.52
1106 (1160/2116) Operations and Maintenan	13787	17 20032003 1106 00020 DCAS	to record late registers that were received by	A	P1	D-Undistributed Colletns & Disbs	BRESHEARSS0927	LEEA1028		11/07/2005 02:23 pm	11/07/2005 03:09 pm		200601	4201																							97.52	($97.52)
1106 (1160/2116) Operations and Maintenan	13787	17 20032003 1106 00020 DCAS	to record late registers that were received by	A	P1	D-Undistributed Colletns & Disbs	BRESHEARSS0927	LEEA1028		11/07/2005 02:23 pm	11/07/2005 03:09 pm		200601	4901				D			A											X			Undist Disbursements	97.52		$97.52
1106 (1160/2116) Operations and Maintenan	13784	17 20042004 1106 00020 DCAS	to record late registers that were received by	A	P1	D-Undistributed Colletns & Disbs	BRESHEARSS0927	LEEA1028		11/07/2005 02:24 pm	11/07/2005 03:10 pm		200601	1010														E				X		01	FWT - Operating		4,444.54	($4,444.54)
1106 (1160/2116) Operations and Maintenan	13784	17 20042004 1106 00020 DCAS	to record late registers that were received by	A	P1	D-Undistributed Colletns & Disbs	BRESHEARSS0927	LEEA1028		11/07/2005 02:24 pm	11/07/2005 03:10 pm		200601	2110	N											C									UD - Appropriation Level	4,444.54		$4,444.54
1106 (1160/2116) Operations and Maintenan	13784	17 20042004 1106 00020 DCAS	to record late registers that were received by	A	P1	D-Undistributed Colletns & Disbs	BRESHEARSS0927	LEEA1028		11/07/2005 02:24 pm	11/07/2005 03:10 pm		200601	4201																							4,444.54	($4,444.54)
1106 (1160/2116) Operations and Maintenan	13784	17 20042004 1106 00020 DCAS	to record late registers that were received by	A	P1	D-Undistributed Colletns & Disbs	BRESHEARSS0927	LEEA1028		11/07/2005 02:24 pm	11/07/2005 03:10 pm		200601	4901				D			A											X			Undist Disbursements	4,444.54		$4,444.54
1106 (1160/2116) Operations and Maintenan	13779	17 20052005 1106 00020 DCAS	to record late registers that were received by	A	P1	D-Undistributed Colletns & Disbs	BRESHEARSS0927	LEEA1028		11/07/2005 02:25 pm	11/07/2005 03:11 pm		200601	1010														E				X		01	FWT - Operating		1,230,284.63	($1,230,284.63)
1106 (1160/2116) Operations and Maintenan	13779	17 20052005 1106 00020 DCAS	to record late registers that were received by	A	P1	D-Undistributed Colletns & Disbs	BRESHEARSS0927	LEEA1028		11/07/2005 02:25 pm	11/07/2005 03:11 pm		200601	2110	N											C									UD - Appropriation Level	1,230,284.63		$1,230,284.63
1106 (1160/2116) Operations and Maintenan	13779	17 20052005 1106 00020 DCAS	to record late registers that were received by	A	P1	D-Undistributed Colletns & Disbs	BRESHEARSS0927	LEEA1028		11/07/2005 02:25 pm	11/07/2005 03:11 pm		200601	4201																							1,230,284.63	($1,230,284.63)
1106 (1160/2116) Operations and Maintenan	13779	17 20052005 1106 00020 DCAS	to record late registers that were received by	A	P1	D-Undistributed Colletns & Disbs	BRESHEARSS0927	LEEA1028		11/07/2005 02:25 pm	11/07/2005 03:11 pm		200601	4901				D			A											X			Undist Disbursements	1,230,284.63		$1,230,284.63

DDRS-BAdjustmentLogConsolidatedforMARINECORPS-Combined
AccountingPeriod:200809
Date:07/29/2008

						Total	**$0.00**	**$46,217,186,322.20**	**$46,217,186,322.20**

Organization	Reason	AdjustmentType	DateApproved	Accounting Period	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	1010		($2,544.00)	$0.00	$2,544.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	1310	UC - Appropriation Level	$2,544.00	$2,544.00	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	4251	Undist Collections	$2,544.00	$2,544.00	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	4252	Undist Collections	($2,544.00)	$0.00	$2,544.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	1010		$2,779,661.73	$2,779,661.73	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	2110	UD - Appropriation Level	($2,779,661.73)	$0.00	$2,779,661.73
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	4901	Undist Disbursements	($2,779,661.73)	$0.00	$2,779,661.73
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	4902	Undist Disbursements	$2,779,661.73	$2,779,661.73	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	1010		$25,174.63	$25,174.63	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	1310	UC - Appropriation Level	($25,174.63)	$0.00	$25,174.63
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	4251	Undist Collections	($25,174.63)	$0.00	$25,174.63
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	4252	Undist Collections	$25,174.63	$25,174.63	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	1010		$22,359,759.31	$22,359,759.31	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	2110	UD - Appropriation Level	($22,359,759.31)	$0.00	$22,359,759.31
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	4901	Undist Disbursements	($22,359,759.31)	$0.00	$22,359,759.31
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	4902	Undist Disbursements	$22,359,759.31	$22,359,759.31	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	1010		($175,195.65)	$0.00	$175,195.65
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	1310	UC - Appropriation Level	$175,195.65	$175,195.65	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	4251	Undist Collections	$175,195.65	$175,195.65	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	4252	Undist Collections	($175,195.65)	$0.00	$175,195.65
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	1010		$19,438,034.26	$19,438,034.26	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	2110	UD - Appropriation Level	($19,438,034.26)	$0.00	$19,438,034.26
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	4901	Undist Disbursements	($19,438,034.26)	$0.00	$19,438,034.26
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	4902	Undist Disbursements	$19,438,034.26	$19,438,034.26	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	1010		$90.00	$90.00	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	1310	UC - Appropriation Level	($90.00)	$0.00	$90.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	4251	Undist Collections	($90.00)	$0.00	$90.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	4252	Undist Collections	$90.00	$90.00	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	1010		($1,438.24)	$0.00	$1,438.24
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	2110	UD - Appropriation Level	$1,438.24	$1,438.24	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	4901	Undist Disbursements	$1,438.24	$1,438.24	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	4902	Undist Disbursements	($1,438.24)	$0.00	$1,438.24
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	1010		($400.00)	$0.00	$400.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	1310	UC - Appropriation Level	$400.00	$400.00	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	4251	Undist Collections	$400.00	$400.00	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	4252	Undist Collections	($400.00)	$0.00	$400.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	1010		$267,302.14	$267,302.14	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	2110	UD - Appropriation Level	($267,302.14)	$0.00	$267,302.14
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	4901	Undist Disbursements	($267,302.14)	$0.00	$267,302.14
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	4902	Undist Disbursements	$267,302.14	$267,302.14	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	1010		$1,700.32	$1,700.32	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	1310	UC - Appropriation Level	($1,700.32)	$0.00	$1,700.32
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	4251	Undist Collections	($1,700.32)	$0.00	$1,700.32
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Collection	07/10/2008 06:52 am	200809	4252	Undist Collections	$1,700.32	$1,700.32	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	1010		$3,302.03	$3,302.03	$0.00
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	2110	UD - Appropriation Level	($3,302.03)	$0.00	$3,302.03
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	4901	Undist Disbursements	($3,302.03)	$0.00	$3,302.03
MC 27 - 0703C Family Housing O&M	Automated Undistributed Adjustment	Disbursement	07/10/2008 06:52 am	200809	4902	Undist Disbursements	$3,302.03	$3,302.03	$0.00
1106 (1160/2116) Operations and M	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1010		$433,457.86	$433,457.86	$0.00
1106 (1160/2116) Operations and M	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1310	UC - Appropriation Level	($433,457.86)	$0.00	$433,457.86
1106 (1160/2116) Operations and M	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4251	Undist Collections	($433,457.86)	$0.00	$433,457.86
1106 (1160/2116) Operations and M	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4252	Undist Collections	$433,457.86	$433,457.86	$0.00
1106 (1160/2116) Operations and M	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$31,810,202.80	$31,810,202.80	$0.00
1106 (1160/2116) Operations and M	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($31,810,202.80)	$0.00	$31,810,202.80
1106 (1160/2116) Operations and M	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($31,810,202.80)	$0.00	$31,810,202.80
1106 (1160/2116) Operations and M	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$31,810,202.80	$31,810,202.80	$0.00

Organization	Reason	AdjustmentType	DateApproved	Accounting Period	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$52,041.30	$52,041.30	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($52,041.30)	$0.00	$52,041.30
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($52,041.30)	$0.00	$52,041.30
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$52,041.30	$52,041.30	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/09/2008 02:44 pm	200809	1010		$2,975,876.14	$2,975,876.14	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/09/2008 02:44 pm	200809	1310	UC - Appropriation Level	($2,975,876.14)	$0.00	$2,975,876.14
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/09/2008 02:44 pm	200809	4251	Undist Collections	($2,975,876.14)	$0.00	$2,975,876.14
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/09/2008 02:44 pm	200809	4252	Undist Collections	$2,975,876.14	$2,975,876.14	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/09/2008 02:44 pm	200809	1010		$302,066,837.03	$302,066,837.03	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/09/2008 02:44 pm	200809	2110	UD - Appropriation Level	($302,066,837.03)	$0.00	$302,066,837.03
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/09/2008 02:44 pm	200809	4901	Undist Disbursements	($302,066,837.03)	$0.00	$302,066,837.03
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/09/2008 02:44 pm	200809	4902	Undist Disbursements	$302,066,837.03	$302,066,837.03	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1010		$39,687.65	$39,687.65	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1310	UC - Appropriation Level	($39,687.65)	$0.00	$39,687.65
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4251	Undist Collections	($39,687.65)	$0.00	$39,687.65
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4252	Undist Collections	$39,687.65	$39,687.65	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$1,990,811.93	$1,990,811.93	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($1,990,811.93)	$0.00	$1,990,811.93
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($1,990,811.93)	$0.00	$1,990,811.93
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$1,990,811.93	$1,990,811.93	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/09/2008 05:42 pm	200809	1010		($236,216,699.89)	$0.00	$236,216,699.89
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/09/2008 05:42 pm	200809	1310	UC - Appropriation Level	$236,216,699.89	$236,216,699.89	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/09/2008 05:42 pm	200809	4251	Undist Collections	$236,216,699.89	$236,216,699.89	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/09/2008 05:42 pm	200809	4252	Undist Collections	($236,216,699.89)	$0.00	$236,216,699.89
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/09/2008 05:42 pm	200809	1010		$3,579,781,722.69	$3,579,781,722.69	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/09/2008 05:42 pm	200809	2110	UD - Appropriation Level	($3,579,781,722.69)	$0.00	$3,579,781,722.69
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/09/2008 05:42 pm	200809	4901	Undist Disbursements	($3,579,781,722.69)	$0.00	$3,579,781,722.69
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/09/2008 05:42 pm	200809	4902	Undist Disbursements	$3,579,781,722.69	$3,579,781,722.69	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1010		$41,664.63	$41,664.63	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1310	UC - Appropriation Level	($41,664.63)	$0.00	$41,664.63
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4251	Undist Collections	($41,664.63)	$0.00	$41,664.63
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4252	Undist Collections	$41,664.63	$41,664.63	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		($4,799,698.20)	$0.00	$4,799,698.20
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	$4,799,698.20	$4,799,698.20	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	$4,799,698.20	$4,799,698.20	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	($4,799,698.20)	$0.00	$4,799,698.20
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/09/2008 02:46 pm	200809	1010		($123,659,445.43)	$0.00	$123,659,445.43
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/09/2008 02:46 pm	200809	1310	UC - Appropriation Level	$123,659,445.43	$123,659,445.43	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/09/2008 02:46 pm	200809	4251	Undist Collections	$123,659,445.43	$123,659,445.43	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Collection	07/09/2008 02:46 pm	200809	4252	Undist Collections	($123,659,445.43)	$0.00	$123,659,445.43
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/09/2008 02:46 pm	200809	1010		$2,502,199,826.14	$2,502,199,826.14	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/09/2008 02:46 pm	200809	2110	UD - Appropriation Level	($2,502,199,826.14)	$0.00	$2,502,199,826.14
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/09/2008 02:46 pm	200809	4901	Undist Disbursements	($2,502,199,826.14)	$0.00	$2,502,199,826.14
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/09/2008 02:46 pm	200809	4902	Undist Disbursements	$2,502,199,826.14	$2,502,199,826.14	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		($164,409.44)	$0.00	$164,409.44
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	$164,409.44	$164,409.44	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	$164,409.44	$164,409.44	$0.00
1106 (1160/2116) Operations and Ma	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	($164,409.44)	$0.00	$164,409.44
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1010		($2,568,881.74)	$0.00	$2,568,881.74
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1310	UC - Appropriation Level	$2,568,881.74	$2,568,881.74	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4251	Undist Collections	$2,568,881.74	$2,568,881.74	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4252	Undist Collections	($2,568,881.74)	$0.00	$2,568,881.74
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$100,785,732.91	$100,785,732.91	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($100,785,732.91)	$0.00	$100,785,732.91
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($100,785,732.91)	$0.00	$100,785,732.91
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$100,785,732.91	$100,785,732.91	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		($140,167.87)	$0.00	$140,167.87
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	$140,167.87	$140,167.87	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	$140,167.87	$140,167.87	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	($140,167.87)	$0.00	$140,167.87
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/08/2008 09:26 am	200809	1010		$18,926.43	$18,926.43	$0.00

Organization	Reason	AdjustmentType	DateApproved	Accounting Period	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/08/2008 09:26 am	200809	1310	UC - Appropriation Level	($18,926.43)	$0.00	$18,926.43
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/08/2008 09:26 am	200809	4251	Undist Collections	($18,926.43)	$0.00	$18,926.43
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/08/2008 09:26 am	200809	4252	Undist Collections	$18,926.43	$18,926.43	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/08/2008 09:26 am	200809	1010		$26,534,818.73	$26,534,818.73	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/08/2008 09:26 am	200809	2110	UD - Appropriation Level	($26,534,818.73)	$0.00	$26,534,818.73
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/08/2008 09:26 am	200809	4901	Undist Disbursements	($26,534,818.73)	$0.00	$26,534,818.73
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/08/2008 09:26 am	200809	4902	Undist Disbursements	$26,534,818.73	$26,534,818.73	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1010		$7,324.53	$7,324.53	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1310	UC - Appropriation Level	($7,324.53)	$0.00	$7,324.53
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4251	Undist Collections	($7,324.53)	$0.00	$7,324.53
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4252	Undist Collections	$7,324.53	$7,324.53	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$651,796.70	$651,796.70	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($651,796.70)	$0.00	$651,796.70
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($651,796.70)	$0.00	$651,796.70
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$651,796.70	$651,796.70	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$860,864.82	$860,864.82	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($860,864.82)	$0.00	$860,864.82
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($860,864.82)	$0.00	$860,864.82
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$860,864.82	$860,864.82	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1010		($1,418,772.81)	$0.00	$1,418,772.81
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1310	UC - Appropriation Level	$1,418,772.81	$1,418,772.81	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4251	Undist Collections	$1,418,772.81	$1,418,772.81	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4252	Undist Collections	($1,418,772.81)	$0.00	$1,418,772.81
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$79,681,020.08	$79,681,020.08	$0.00
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($79,681,020.08)	$0.00	$79,681,020.08
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($79,681,020.08)	$0.00	$79,681,020.08
1107 (2117) Operations and Mainten	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$79,681,020.08	$79,681,020.08	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$100,959.58	$100,959.58	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($100,959.58)	$0.00	$100,959.58
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($100,959.58)	$0.00	$100,959.58
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$100,959.58	$100,959.58	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$150,167.07	$150,167.07	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($150,167.07)	$0.00	$150,167.07
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($150,167.07)	$0.00	$150,167.07
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$150,167.07	$150,167.07	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1010		($271,285.00)	$0.00	$271,285.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1310	UC - Appropriation Level	$271,285.00	$271,285.00	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4251	Undist Collections	$271,285.00	$271,285.00	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4252	Undist Collections	($271,285.00)	$0.00	$271,285.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$2,955,390.22	$2,955,390.22	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($2,955,390.22)	$0.00	$2,955,390.22
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($2,955,390.22)	$0.00	$2,955,390.22
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$2,955,390.22	$2,955,390.22	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		($51,114.18)	$0.00	$51,114.18
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	$51,114.18	$51,114.18	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	$51,114.18	$51,114.18	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	($51,114.18)	$0.00	$51,114.18
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Collection	07/08/2008 08:03 am	200809	1010		($755,123.00)	$0.00	$755,123.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Collection	07/08/2008 08:03 am	200809	1310	UC - Appropriation Level	$755,123.00	$755,123.00	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Collection	07/08/2008 08:03 am	200809	4251	Undist Collections	$755,123.00	$755,123.00	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Collection	07/08/2008 08:03 am	200809	4252	Undist Collections	($755,123.00)	$0.00	$755,123.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/08/2008 08:03 am	200809	1010		$378,823,969.89	$378,823,969.89	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/08/2008 08:03 am	200809	2110	UD - Appropriation Level	($378,823,969.89)	$0.00	$378,823,969.89
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/08/2008 08:03 am	200809	4901	Undist Disbursements	($378,823,969.89)	$0.00	$378,823,969.89
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/08/2008 08:03 am	200809	4902	Undist Disbursements	$378,823,969.89	$378,823,969.89	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$544,637.65	$544,637.65	$0.00
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($544,637.65)	$0.00	$544,637.65
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($544,637.65)	$0.00	$544,637.65
1108 Reserve Personnel, Marine Co	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$544,637.65	$544,637.65	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Collection	07/09/2008 10:39 am	200809	1010		($15,209,430.00)	$0.00	$15,209,430.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Collection	07/09/2008 10:39 am	200809	1310	UC - Appropriation Level	$15,209,430.00	$15,209,430.00	$0.00

Organization	Reason	AdjustmentType	DateApproved	Accounting Period	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Collection	07/09/2008 10:39 am	200809	4251	Undist Collections	$15,209,430.00	$15,209,430.00	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Collection	07/09/2008 10:39 am	200809	4252	Undist Collections	($15,209,430.00)	$0.00	$15,209,430.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/09/2008 10:39 am	200809	1010		$548,250,546.53	$548,250,546.53	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/09/2008 10:39 am	200809	2110	UD - Appropriation Level	($548,250,546.53)	$0.00	$548,250,546.53
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/09/2008 10:39 am	200809	4901	Undist Disbursements	($548,250,546.53)	$0.00	$548,250,546.53
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/09/2008 10:39 am	200809	4902	Undist Disbursements	$548,250,546.53	$548,250,546.53	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	1010		$21,693,766.22	$21,693,766.22	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	2110	UD - Appropriation Level	($21,693,766.22)	$0.00	$21,693,766.22
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	4901	Undist Disbursements	($21,693,766.22)	$0.00	$21,693,766.22
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	4902	Undist Disbursements	$21,693,766.22	$21,693,766.22	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:40 pm	200809	1010		$4,544,354.23	$4,544,354.23	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:40 pm	200809	2110	UD - Appropriation Level	($4,544,354.23)	$0.00	$4,544,354.23
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:40 pm	200809	4901	Undist Disbursements	($4,544,354.23)	$0.00	$4,544,354.23
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:40 pm	200809	4902	Undist Disbursements	$4,544,354.23	$4,544,354.23	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Collection	07/05/2008 01:40 pm	200809	1010		($4,288,884.43)	$0.00	$4,288,884.43
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Collection	07/05/2008 01:40 pm	200809	1310	UC - Appropriation Level	$4,288,884.43	$4,288,884.43	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Collection	07/05/2008 01:40 pm	200809	4251	Undist Collections	$4,288,884.43	$4,288,884.43	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Collection	07/05/2008 01:40 pm	200809	4252	Undist Collections	($4,288,884.43)	$0.00	$4,288,884.43
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:40 pm	200809	1010		$3,529,842,677.29	$3,529,842,677.29	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:40 pm	200809	2110	UD - Appropriation Level	($3,529,842,677.29)	$0.00	$3,529,842,677.29
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:40 pm	200809	4901	Undist Disbursements	($3,529,842,677.29)	$0.00	$3,529,842,677.29
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:40 pm	200809	4902	Undist Disbursements	$3,529,842,677.29	$3,529,842,677.29	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:40 pm	200809	1010		$31,000,124.97	$31,000,124.97	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:40 pm	200809	2110	UD - Appropriation Level	($31,000,124.97)	$0.00	$31,000,124.97
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:40 pm	200809	4901	Undist Disbursements	($31,000,124.97)	$0.00	$31,000,124.97
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:40 pm	200809	4902	Undist Disbursements	$31,000,124.97	$31,000,124.97	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	1010		$437,990,760.74	$437,990,760.74	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	2110	UD - Appropriation Level	($437,990,760.74)	$0.00	$437,990,760.74
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	4901	Undist Disbursements	($437,990,760.74)	$0.00	$437,990,760.74
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	4902	Undist Disbursements	$437,990,760.74	$437,990,760.74	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Collection	07/08/2008 06:40 am	200809	1010		($1,636,793.53)	$0.00	$1,636,793.53
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Collection	07/08/2008 06:40 am	200809	1310	UC - Appropriation Level	$1,636,793.53	$1,636,793.53	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Collection	07/08/2008 06:40 am	200809	4251	Undist Collections	$1,636,793.53	$1,636,793.53	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Collection	07/08/2008 06:40 am	200809	4252	Undist Collections	($1,636,793.53)	$0.00	$1,636,793.53
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/08/2008 06:40 am	200809	1010		$1,134,435,804.05	$1,134,435,804.05	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/08/2008 06:40 am	200809	2110	UD - Appropriation Level	($1,134,435,804.05)	$0.00	$1,134,435,804.05
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/08/2008 06:40 am	200809	4901	Undist Disbursements	($1,134,435,804.05)	$0.00	$1,134,435,804.05
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/08/2008 06:40 am	200809	4902	Undist Disbursements	$1,134,435,804.05	$1,134,435,804.05	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	1010		$1,676,314.23	$1,676,314.23	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	2110	UD - Appropriation Level	($1,676,314.23)	$0.00	$1,676,314.23
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	4901	Undist Disbursements	($1,676,314.23)	$0.00	$1,676,314.23
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	4902	Undist Disbursements	$1,676,314.23	$1,676,314.23	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	1010		$5,973,255.51	$5,973,255.51	$0.00
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	2110	UD - Appropriation Level	($5,973,255.51)	$0.00	$5,973,255.51
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	4901	Undist Disbursements	($5,973,255.51)	$0.00	$5,973,255.51
1109 (1149) Procurement, Marine C	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	4902	Undist Disbursements	$5,973,255.51	$5,973,255.51	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 02:17 pm	200809	1010		$27,422,258.21	$27,422,258.21	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 02:17 pm	200809	2110	UD - Appropriation Level	($27,422,258.21)	$0.00	$27,422,258.21
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 02:17 pm	200809	4901	Undist Disbursements	($27,422,258.21)	$0.00	$27,422,258.21
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 02:17 pm	200809	4902	Undist Disbursements	$27,422,258.21	$27,422,258.21	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:18 am	200809	1010		$193,820,428.06	$193,820,428.06	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:18 am	200809	2110	UD - Appropriation Level	($193,820,428.06)	$0.00	$193,820,428.06
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:18 am	200809	4901	Undist Disbursements	($193,820,428.06)	$0.00	$193,820,428.06
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:18 am	200809	4902	Undist Disbursements	$193,820,428.06	$193,820,428.06	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:15 am	200809	1010		$23,023.22	$23,023.22	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:15 am	200809	2110	UD - Appropriation Level	($23,023.22)	$0.00	$23,023.22
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:15 am	200809	4901	Undist Disbursements	($23,023.22)	$0.00	$23,023.22
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:15 am	200809	4902	Undist Disbursements	$23,023.22	$23,023.22	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:10 am	200809	1010		$5,081.53	$5,081.53	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:10 am	200809	2110	UD - Appropriation Level	($5,081.53)	$0.00	$5,081.53
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:10 am	200809	4901	Undist Disbursements	($5,081.53)	$0.00	$5,081.53

Organization	Reason	AdjustmentType	DateApproved	Accounting Period	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:10 am	200809	4902	Undist Disbursements	$5,081.53	$5,081.53	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:06 am	200809	1010		$23,038.16	$23,038.16	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:06 am	200809	2110	UD - Appropriation Level	($23,038.16)	$0.00	$23,038.16
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:06 am	200809	4901	Undist Disbursements	($23,038.16)	$0.00	$23,038.16
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:06 am	200809	4902	Undist Disbursements	$23,038.16	$23,038.16	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:01 am	200809	1010		$7,977.26	$7,977.26	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:01 am	200809	2110	UD - Appropriation Level	($7,977.26)	$0.00	$7,977.26
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:01 am	200809	4901	Undist Disbursements	($7,977.26)	$0.00	$7,977.26
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:01 am	200809	4902	Undist Disbursements	$7,977.26	$7,977.26	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:59 am	200809	1010		($246,181.91)	$0.00	$246,181.91
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:59 am	200809	2110	UD - Appropriation Level	$246,181.91	$246,181.91	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:59 am	200809	4901	Undist Disbursements	$246,181.91	$246,181.91	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:59 am	200809	4902	Undist Disbursements	($246,181.91)	$0.00	$246,181.91
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:48 am	200809	1010		$144,625.01	$144,625.01	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:48 am	200809	2110	UD - Appropriation Level	($144,625.01)	$0.00	$144,625.01
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:48 am	200809	4901	Undist Disbursements	($144,625.01)	$0.00	$144,625.01
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:48 am	200809	4902	Undist Disbursements	$144,625.01	$144,625.01	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:42 am	200809	1010		($927.30)	$0.00	$927.30
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:42 am	200809	2110	UD - Appropriation Level	$927.30	$927.30	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:42 am	200809	4901	Undist Disbursements	$927.30	$927.30	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:42 am	200809	4902	Undist Disbursements	($927.30)	$0.00	$927.30
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:40 am	200809	1010		$125.19	$125.19	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:40 am	200809	2110	UD - Appropriation Level	($125.19)	$0.00	$125.19
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:40 am	200809	4901	Undist Disbursements	($125.19)	$0.00	$125.19
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:40 am	200809	4902	Undist Disbursements	$125.19	$125.19	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:33 am	200809	1010		$236,893.71	$236,893.71	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:33 am	200809	2110	UD - Appropriation Level	($236,893.71)	$0.00	$236,893.71
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:33 am	200809	4901	Undist Disbursements	($236,893.71)	$0.00	$236,893.71
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:33 am	200809	4902	Undist Disbursements	$236,893.71	$236,893.71	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:30 am	200809	1010		$351,472.02	$351,472.02	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:30 am	200809	2110	UD - Appropriation Level	($351,472.02)	$0.00	$351,472.02
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:30 am	200809	4901	Undist Disbursements	($351,472.02)	$0.00	$351,472.02
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:30 am	200809	4902	Undist Disbursements	$351,472.02	$351,472.02	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:22 am	200809	1010		$448,250.04	$448,250.04	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:22 am	200809	2110	UD - Appropriation Level	($448,250.04)	$0.00	$448,250.04
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:22 am	200809	4901	Undist Disbursements	($448,250.04)	$0.00	$448,250.04
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:22 am	200809	4902	Undist Disbursements	$448,250.04	$448,250.04	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:10 am	200809	1010		$176,467.53	$176,467.53	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:10 am	200809	2110	UD - Appropriation Level	($176,467.53)	$0.00	$176,467.53
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:10 am	200809	4901	Undist Disbursements	($176,467.53)	$0.00	$176,467.53
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:10 am	200809	4902	Undist Disbursements	$176,467.53	$176,467.53	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:57 am	200809	1010		$2,392,072.21	$2,392,072.21	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:57 am	200809	2110	UD - Appropriation Level	($2,392,072.21)	$0.00	$2,392,072.21
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:57 am	200809	4901	Undist Disbursements	($2,392,072.21)	$0.00	$2,392,072.21
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:57 am	200809	4902	Undist Disbursements	$2,392,072.21	$2,392,072.21	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:38 am	200809	1010		$6,987,087.77	$6,987,087.77	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:38 am	200809	2110	UD - Appropriation Level	($6,987,087.77)	$0.00	$6,987,087.77
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:38 am	200809	4901	Undist Disbursements	($6,987,087.77)	$0.00	$6,987,087.77
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:38 am	200809	4902	Undist Disbursements	$6,987,087.77	$6,987,087.77	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:28 am	200809	1010		$1,006,366.34	$1,006,366.34	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:28 am	200809	2110	UD - Appropriation Level	($1,006,366.34)	$0.00	$1,006,366.34
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:28 am	200809	4901	Undist Disbursements	($1,006,366.34)	$0.00	$1,006,366.34
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:28 am	200809	4902	Undist Disbursements	$1,006,366.34	$1,006,366.34	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:21 am	200809	1010		$41,393.74	$41,393.74	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:21 am	200809	2110	UD - Appropriation Level	($41,393.74)	$0.00	$41,393.74
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:21 am	200809	4901	Undist Disbursements	($41,393.74)	$0.00	$41,393.74
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:21 am	200809	4902	Undist Disbursements	$41,393.74	$41,393.74	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:09 am	200809	1010		$1,705,098.53	$1,705,098.53	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:09 am	200809	2110	UD - Appropriation Level	($1,705,098.53)	$0.00	$1,705,098.53
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:09 am	200809	4901	Undist Disbursements	($1,705,098.53)	$0.00	$1,705,098.53
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:09 am	200809	4902	Undist Disbursements	$1,705,098.53	$1,705,098.53	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:05 am	200809	1010		$149,897.19	$149,897.19	$0.00

Organization	Reason	AdjustmentType	DateApproved	Accounting Period	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:05 am	200809	2110	UD - Appropriation Level	($149,897.19)	$0.00	$149,897.19
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:05 am	200809	4901	Undist Disbursements	($149,897.19)	$0.00	$149,897.19
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:05 am	200809	4902	Undist Disbursements	$149,897.19	$149,897.19	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:53 am	200809	1010		$4,497,604.64	$4,497,604.64	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:53 am	200809	2110	UD - Appropriation Level	($4,497,604.64)	$0.00	$4,497,604.64
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:53 am	200809	4901	Undist Disbursements	($4,497,604.64)	$0.00	$4,497,604.64
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:53 am	200809	4902	Undist Disbursements	$4,497,604.64	$4,497,604.64	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:45 am	200809	1010		$3,250,348.62	$3,250,348.62	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:45 am	200809	2110	UD - Appropriation Level	($3,250,348.62)	$0.00	$3,250,348.62
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:45 am	200809	4901	Undist Disbursements	($3,250,348.62)	$0.00	$3,250,348.62
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:45 am	200809	4902	Undist Disbursements	$3,250,348.62	$3,250,348.62	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:42 am	200809	1010		$7,362,892.14	$7,362,892.14	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:42 am	200809	2110	UD - Appropriation Level	($7,362,892.14)	$0.00	$7,362,892.14
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:42 am	200809	4901	Undist Disbursements	($7,362,892.14)	$0.00	$7,362,892.14
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:42 am	200809	4902	Undist Disbursements	$7,362,892.14	$7,362,892.14	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:05 am	200809	1010		$18,758,040.86	$18,758,040.86	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:05 am	200809	2110	UD - Appropriation Level	($18,758,040.86)	$0.00	$18,758,040.86
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:05 am	200809	4901	Undist Disbursements	($18,758,040.86)	$0.00	$18,758,040.86
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:05 am	200809	4902	Undist Disbursements	$18,758,040.86	$18,758,040.86	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 07:59 am	200809	1010		$29,263,648.15	$29,263,648.15	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 07:59 am	200809	2110	UD - Appropriation Level	($29,263,648.15)	$0.00	$29,263,648.15
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 07:59 am	200809	4901	Undist Disbursements	($29,263,648.15)	$0.00	$29,263,648.15
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 07:59 am	200809	4902	Undist Disbursements	$29,263,648.15	$29,263,648.15	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/07/2008 11:01 am	200809	1010		$140,074,918.47	$140,074,918.47	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/07/2008 11:01 am	200809	2110	UD - Appropriation Level	($140,074,918.47)	$0.00	$140,074,918.47
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/07/2008 11:01 am	200809	4901	Undist Disbursements	($140,074,918.47)	$0.00	$140,074,918.47
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/07/2008 11:01 am	200809	4902	Undist Disbursements	$140,074,918.47	$140,074,918.47	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/06/2008 02:02 pm	200809	1010		$1,086,563.76	$1,086,563.76	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/06/2008 02:02 pm	200809	2110	UD - Appropriation Level	($1,086,563.76)	$0.00	$1,086,563.76
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/06/2008 02:02 pm	200809	4901	Undist Disbursements	($1,086,563.76)	$0.00	$1,086,563.76
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/06/2008 02:02 pm	200809	4902	Undist Disbursements	$1,086,563.76	$1,086,563.76	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/07/2008 12:52 pm	200809	1010		$8,484,112.37	$8,484,112.37	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/07/2008 12:52 pm	200809	2110	UD - Appropriation Level	($8,484,112.37)	$0.00	$8,484,112.37
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/07/2008 12:52 pm	200809	4901	Undist Disbursements	($8,484,112.37)	$0.00	$8,484,112.37
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/07/2008 12:52 pm	200809	4902	Undist Disbursements	$8,484,112.37	$8,484,112.37	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$8,294,439.47	$8,294,439.47	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($8,294,439.47)	$0.00	$8,294,439.47
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($8,294,439.47)	$0.00	$8,294,439.47
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$8,294,439.47	$8,294,439.47	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$53,254,230.55	$53,254,230.55	$0.00
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($53,254,230.55)	$0.00	$53,254,230.55
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($53,254,230.55)	$0.00	$53,254,230.55
1319M Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$53,254,230.55	$53,254,230.55	$0.00
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 02:17 pm	200809	1010		$16,002.87	$16,002.87	$0.00
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 02:17 pm	200809	2110	UD - Appropriation Level	($16,002.87)	$0.00	$16,002.87
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 02:17 pm	200809	4901	Undist Disbursements	($16,002.87)	$0.00	$16,002.87
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 02:17 pm	200809	4902	Undist Disbursements	$16,002.87	$16,002.87	$0.00
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:03 am	200809	1010		$9,568.71	$9,568.71	$0.00
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:03 am	200809	2110	UD - Appropriation Level	($9,568.71)	$0.00	$9,568.71
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:03 am	200809	4901	Undist Disbursements	($9,568.71)	$0.00	$9,568.71
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:03 am	200809	4902	Undist Disbursements	$9,568.71	$9,568.71	$0.00
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:02 am	200809	1010		($41,591.19)	$0.00	$41,591.19
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:02 am	200809	2110	UD - Appropriation Level	$41,591.19	$41,591.19	$0.00
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:02 am	200809	4901	Undist Disbursements	$41,591.19	$41,591.19	$0.00
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:02 am	200809	4902	Undist Disbursements	($41,591.19)	$0.00	$41,591.19
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:00 am	200809	1010		($265,334.57)	$0.00	$265,334.57
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:00 am	200809	2110	UD - Appropriation Level	$265,334.57	$265,334.57	$0.00
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:00 am	200809	4901	Undist Disbursements	$265,334.57	$265,334.57	$0.00
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 11:00 am	200809	4902	Undist Disbursements	($265,334.57)	$0.00	$265,334.57
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:02 am	200809	1010		$4,082,394.57	$4,082,394.57	$0.00
1319T Research, Development, Tes	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:02 am	200809	2110	UD - Appropriation Level	($4,082,394.57)	$0.00	$4,082,394.57

Organization	Reason	AdjustmentType	DateApproved	Accounting Period	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:02 am	200809	4901	Undist Disbursements	($4,082,394.57)	$0.00	$4,082,394.57
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	07/10/2008 10:02 am	200809	4902	Undist Disbursements	$4,082,394.57	$4,082,394.57	$0.00
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:39 am	200809	1010		$7,505,963.61	$7,505,963.61	$0.00
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:39 am	200809	2110	UD - Appropriation Level	($7,505,963.61)	$0.00	$7,505,963.61
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:39 am	200809	4901	Undist Disbursements	($7,505,963.61)	$0.00	$7,505,963.61
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:39 am	200809	4902	Undist Disbursements	$7,505,963.61	$7,505,963.61	$0.00
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	07/07/2008 12:52 pm	200809	1010		$144,325,762.30	$144,325,762.30	$0.00
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	07/07/2008 12:52 pm	200809	2110	UD - Appropriation Level	($144,325,762.30)	$0.00	$144,325,762.30
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	07/07/2008 12:52 pm	200809	4901	Undist Disbursements	($144,325,762.30)	$0.00	$144,325,762.30
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	07/07/2008 12:52 pm	200809	4902	Undist Disbursements	$144,325,762.30	$144,325,762.30	$0.00
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	06/27/2008 10:30 am	200809	1010		$240,627.44	$240,627.44	$0.00
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	06/27/2008 10:30 am	200809	2110	UD - Appropriation Level	($240,627.44)	$0.00	$240,627.44
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	06/27/2008 10:30 am	200809	4901	Undist Disbursements	($240,627.44)	$0.00	$240,627.44
1319T Research, Development, Test	Automated Undistributed Adjustment	Disbursement	06/27/2008 10:30 am	200809	4902	Undist Disbursements	$240,627.44	$240,627.44	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:05 am	200809	1010		($528.39)	$0.00	$528.39
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:05 am	200809	2110	UD - Appropriation Level	$528.39	$528.39	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:05 am	200809	4901	Undist Disbursements	$528.39	$528.39	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 09:05 am	200809	4902	Undist Disbursements	($528.39)	$0.00	$528.39
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:54 am	200809	1010		($5,925.49)	$0.00	$5,925.49
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:54 am	200809	2110	UD - Appropriation Level	$5,925.49	$5,925.49	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:54 am	200809	4901	Undist Disbursements	$5,925.49	$5,925.49	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:54 am	200809	4902	Undist Disbursements	($5,925.49)	$0.00	$5,925.49
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:51 am	200809	1010		$275,463.71	$275,463.71	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:51 am	200809	2110	UD - Appropriation Level	($275,463.71)	$0.00	$275,463.71
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:51 am	200809	4901	Undist Disbursements	($275,463.71)	$0.00	$275,463.71
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:51 am	200809	4902	Undist Disbursements	$275,463.71	$275,463.71	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:50 am	200809	1010		$208,133,301.81	$208,133,301.81	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:50 am	200809	2110	UD - Appropriation Level	($208,133,301.81)	$0.00	$208,133,301.81
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:50 am	200809	4901	Undist Disbursements	($208,133,301.81)	$0.00	$208,133,301.81
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:50 am	200809	4902	Undist Disbursements	$208,133,301.81	$208,133,301.81	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:44 am	200809	1010		$2,787,725.42	$2,787,725.42	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:44 am	200809	2110	UD - Appropriation Level	($2,787,725.42)	$0.00	$2,787,725.42
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:44 am	200809	4901	Undist Disbursements	($2,787,725.42)	$0.00	$2,787,725.42
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:44 am	200809	4902	Undist Disbursements	$2,787,725.42	$2,787,725.42	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Collection	07/10/2008 08:44 am	200809	1010		($79,954.24)	$0.00	$79,954.24
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Collection	07/10/2008 08:44 am	200809	1310	UC - Appropriation Level	$79,954.24	$79,954.24	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Collection	07/10/2008 08:44 am	200809	4251	Undist Collections	$79,954.24	$79,954.24	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Collection	07/10/2008 08:44 am	200809	4252	Undist Collections	($79,954.24)	$0.00	$79,954.24
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:44 am	200809	1010		$98,798,543.04	$98,798,543.04	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:44 am	200809	2110	UD - Appropriation Level	($98,798,543.04)	$0.00	$98,798,543.04
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:44 am	200809	4901	Undist Disbursements	($98,798,543.04)	$0.00	$98,798,543.04
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:44 am	200809	4902	Undist Disbursements	$98,798,543.04	$98,798,543.04	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:28 am	200809	1010		$3,067,534.01	$3,067,534.01	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:28 am	200809	2110	UD - Appropriation Level	($3,067,534.01)	$0.00	$3,067,534.01
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:28 am	200809	4901	Undist Disbursements	($3,067,534.01)	$0.00	$3,067,534.01
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:28 am	200809	4902	Undist Disbursements	$3,067,534.01	$3,067,534.01	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:11 am	200809	1010		$42,510,596.77	$42,510,596.77	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:11 am	200809	2110	UD - Appropriation Level	($42,510,596.77)	$0.00	$42,510,596.77
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:11 am	200809	4901	Undist Disbursements	($42,510,596.77)	$0.00	$42,510,596.77
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/10/2008 08:11 am	200809	4902	Undist Disbursements	$42,510,596.77	$42,510,596.77	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Collection	07/05/2008 01:39 pm	200809	1010		($113,343.66)	$0.00	$113,343.66
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Collection	07/05/2008 01:39 pm	200809	1310	UC - Appropriation Level	$113,343.66	$113,343.66	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Collection	07/05/2008 01:39 pm	200809	4251	Undist Collections	$113,343.66	$113,343.66	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Collection	07/05/2008 01:39 pm	200809	4252	Undist Collections	($113,343.66)	$0.00	$113,343.66
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	1010		$18,505,843.05	$18,505,843.05	$0.00
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	2110	UD - Appropriation Level	($18,505,843.05)	$0.00	$18,505,843.05
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	4901	Undist Disbursements	($18,505,843.05)	$0.00	$18,505,843.05
MC 27 - 1508 Procurement of Ammu	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:39 pm	200809	4902	Undist Disbursements	$18,505,843.05	$18,505,843.05	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1010		$5.13	$5.13	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1310	UC - Appropriation Level	($5.13)	$0.00	$5.13
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4251	Undist Collections	($5.13)	$0.00	$5.13

Organization	Reason	AdjustmentType	DateApproved	Accounting Period	SGL	OtherRptReq	NET	DebitAmount	CreditAmount
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4252	Undist Collections	$5.13	$5.13	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		($423.63)	$0.00	$423.63
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	$423.63	$423.63	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	$423.63	$423.63	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	($423.63)	$0.00	$423.63
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1010		($12,768,173.47)	$0.00	$12,768,173.47
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1310	UC - Appropriation Level	$12,768,173.47	$12,768,173.47	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4251	Undist Collections	$12,768,173.47	$12,768,173.47	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4252	Undist Collections	($12,768,173.47)	$0.00	$12,768,173.47
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$8,429,533,282.81	$8,429,533,282.81	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($8,429,533,282.81)	$0.00	$8,429,533,282.81
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($8,429,533,282.81)	$0.00	$8,429,533,282.81
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$8,429,533,282.81	$8,429,533,282.81	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1010		($3,292.30)	$0.00	$3,292.30
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1310	UC - Appropriation Level	$3,292.30	$3,292.30	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4251	Undist Collections	$3,292.30	$3,292.30	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4252	Undist Collections	($3,292.30)	$0.00	$3,292.30
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$746,615.32	$746,615.32	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($746,615.32)	$0.00	$746,615.32
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($746,615.32)	$0.00	$746,615.32
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$746,615.32	$746,615.32	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1010		($2,899.52)	$0.00	$2,899.52
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1310	UC - Appropriation Level	$2,899.52	$2,899.52	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4251	Undist Collections	$2,899.52	$2,899.52	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4252	Undist Collections	($2,899.52)	$0.00	$2,899.52
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$14,777,739.57	$14,777,739.57	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($14,777,739.57)	$0.00	$14,777,739.57
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($14,777,739.57)	$0.00	$14,777,739.57
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$14,777,739.57	$14,777,739.57	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1010		($4,496,674.82)	$0.00	$4,496,674.82
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	1310	UC - Appropriation Level	$4,496,674.82	$4,496,674.82	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4251	Undist Collections	$4,496,674.82	$4,496,674.82	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Collection	07/05/2008 01:38 pm	200809	4252	Undist Collections	($4,496,674.82)	$0.00	$4,496,674.82
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$439,545,416.48	$439,545,416.48	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($439,545,416.48)	$0.00	$439,545,416.48
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($439,545,416.48)	$0.00	$439,545,416.48
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$439,545,416.48	$439,545,416.48	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		($747,940.86)	$0.00	$747,940.86
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	$747,940.86	$747,940.86	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	$747,940.86	$747,940.86	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	($747,940.86)	$0.00	$747,940.86
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	1010		$1,538,580.00	$1,538,580.00	$0.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	2110	UD - Appropriation Level	($1,538,580.00)	$0.00	$1,538,580.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4901	Undist Disbursements	($1,538,580.00)	$0.00	$1,538,580.00
1105 (2115) Military Personnel, Mari	Automated Undistributed Adjustment	Disbursement	07/05/2008 01:38 pm	200809	4902	Undist Disbursements	$1,538,580.00	$1,538,580.00	$0.00

U.S Marine Corps
Statement of Budgetary Resources
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.
Source:	Defense Department Reporting System - Audit Financial Statements (DDRS-AFS)
Scope:	FY08 Q1 DDRS-AFS Trial Balances for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	FY08 Q1 TB_Full All of the DDRS - AFS Marine Corps trial balances combined.

U.S Marine Corps
Statement of Budgetary Resources
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 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.

U.S Marine Corps
Statement of Budgetary Resources
DDRS AFS Trial Balance - FY08 Q1

																Total	**$ 0.00**	**$ (0.00)**	**$ 57,346,251,296.60**	**$ 108,278,130,835.38**	**$ 57,346,251,296.60**	**$ 108,278,130,835.38**		
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			
0735	1310	DR	F						E									$ 2,940.66	$ (5,482.48)	$ 2,940.66	$ (5,482.48)			
0735	1310	DR	F						E								Undist Collections	$ (161,132.09)	$ (157,093.90)	$ (161,132.09)	$ (157,093.90)			
0735	1310	DR	N						E									$ (99,511.67)	$ (35,232.25)	$ (99,511.67)	$ (35,232.25)			
0735	1410	DR	N						E									$ 1,200.84	$ -	$ 1,200.84				
0735	2110	CR	F					C										$ (2,273,932.77)	$ (2,272,784.05)			$ 2,273,932.77	$ 2,272,784.05	
0735	2110	CR	N					C										$ (7,276,226.96)	$ (5,716,179.74)			$ 7,276,226.96	$ 5,716,179.74	
0735	2110	CR	N					C									Undist Disbursements	$ (31,310.66)	$ (1,350,463.08)			$ 31,310.66	$ 1,350,463.08	
0735	2210	CR	N				C	C										$ (615,176.71)	$ (191,484.44)			$ 615,176.71	$ 191,484.44	
0735	2213	CR	N				C	C										$ (17,130.60)	$ (2,026.68)			$ 17,130.60	$ 2,026.68	
0735	2215	CR	N				C	C										$ (975.00)	$ -			$ 975.00		
0735	2960	CR	N				C	U										$ (25,283.03)	$ (25,283.03)			$ 25,283.03	$ 25,283.03	
0735	3100	CR																$ (30,884,705.15)	$ (30,884,705.15)			$ 30,884,705.15	$ 30,884,705.15	
0735	3101	CR																$ -	$ (13,015,000.00)				$ 13,015,000.00	
0735	3107	DR																$ -	$ 15,751,019.82		$ 15,751,019.82			
0735	3310	CR																$ 25,283.03	$ -			$ (25,283.03)	$ (25,283.03)	
0735	4119	DR																$ -	$ 13,015,000.00		$ 13,015,000.00			
0735	4201	DR																$ 41,357,160.95	$ 41,357,160.95	$ 41,357,160.95	$ 41,357,160.95			
0735	4221	DR																$ 91,815.11	$ 313,336.88	$ 91,815.11	$ 313,336.88			
0735	4251	DR																$ (257,703.10)	$ (197,808.63)	$ (257,703.10)	$ (197,808.63)			
0735	4252	DR																$ -	$ 82,058.35		$ 82,058.35			
0735	4450	CR									D							$ (684,619.54)	$ -			$ 684,619.54		
0735	4610	CR									D							$ -	$ (3,409,385.99)				$ 3,409,385.99	
0735	4610	CR									R							$ -	$ (342,000.00)				$ 342,000.00	
0735	4650	CR																$ (6,256,837.11)	$ (7,459,003.46)			$ 6,256,837.11	$ 7,459,003.46	
0735	4700	CR									D							$ -	$ (2,415,533.33)				$ 2,415,533.33	
0735	4801	CR									D							$ (23,942,047.66)	$ (24,294,708.51)			$ 23,942,047.66	$ 24,294,708.51	
0735	4801	CR									R							$ (91,815.11)	$ 21,240.83			$ 91,815.11	$ (21,240.83)	
0735	4802	CR									D							$ (1,200.84)	$ -			$ 1,200.84		
0735	4871	DR									D							$ -	$ 12,592,947.84		$ 12,592,947.84			
0735	4871	DR									R							$ -	$ 9,463.20		$ 9,463.20			
0735	4881	CR									D							$ -	$ (3,163,001.88)				$ 3,163,001.88	
0735	4881	CR									R							$ -	$ (2,040.91)				$ 2,040.91	
0735	4901	CR									D							$ (9,993,461.86)	$ (927,978.38)			$ 9,993,461.86	$ 927,978.38	
0735	4901	CR									R							$ (221,290.84)	$ (113,474.07)			$ 221,290.84	$ 113,474.07	
0735	4902	CR									D							$ -	$ (16,328,914.64)				$ 16,328,914.64	
0735	4902	CR									R							$ -	$ (245,872.71)				$ 245,872.71	
0735	4971	DR									D							$ -	$ 243,517.52		$ 243,517.52			
0735	4971	DR									R							$ -	$ 132.00		$ 132.00			
0735	4981	CR									D							$ -	$ (8,731,106.18)				$ 8,731,106.18	
0735	4981	CR									R							$ -	$ (4,028.88)				$ 4,028.88	
0735	5200	CR	F							X								$ -	$ 895.13				$ (895.13)	
0735	5200	CR	N							X								$ -	$ (142,847.95)				$ 142,847.95	
0735	5700	CR																$ -	$ (15,751,019.82)				$ 15,751,019.82	
0735	6100	DR	F															$ -	$ 16,060,119.89		$ 16,060,119.89			
0735	6100	DR	N															$ -	$ (620,820.61)		$ (620,820.61)			
0735	6400	DR	F															$	$ 453,673.36		$ 453,673.36			
1105	1010	DR							E							01		$ 847,773,835.68	$ 8,014,096,568.98	$ 847,773,835.68	$ 8,014,096,568.98			
1105	1190	DR	N						O									$ 37,768,256.59	$ 40,872,136.10	$ 37,768,256.59	$ 40,872,136.10			
1105	1200	DR	N						O									$ 14,637.68	$ 14,700.08	$ 14,637.68	$ 14,700.08			
1105	1310	DR	F						E									$ (12,399.00)	$ 2,136,659.75	$ (12,399.00)	$ 2,136,659.75			
1105	1310	DR	F						E								Undist Collections	$ -	$ 90,865.84		$ 90,865.84			
1105	1310	DR	N						E									$ 15,171,165.16	$ 12,795,629.40	$ 15,171,165.16	$ 12,795,629.40			
1105	1310	DR	N						E								Undist Collections	$ (1,566,919.07)	$ 552,486.98	$ (1,566,919.07)	$ 552,486.98			
1105	1310	DR	N						O									$ -	$ 4,160.31		$ 4,160.31			
1105	1319	CR	N						E									$ (1,077,473.05)	$ (1,094,420.64)			$ 1,077,473.05	$ 1,094,420.64	
1105	1340	DR	N						O				1340.03					$ 76,266.56	$ 83,947.83	$ 76,266.56	$ 83,947.83			
1105	1360	DR	N						O				1360.01					$ 104,522.69	$ 107,689.44	$ 104,522.69	$ 107,689.44			
1105	1410	DR	N						E									$ 13,305,990.74	$ 12,751,728.89	$ 13,305,990.74	$ 12,751,728.89			
1105	2110	CR	F					C										$ (130,062,906.27)	$ (6,039,379.83)			$ 130,062,906.27	$ 6,039,379.83	
1105	2110	CR	F					C									Undist Disbursements	$ 431,171.30	$ 754,073.38			$ (431,171.30)	$ (754,073.38)	
1105	2110	CR	N					C										$ 78,860,979.10	$ 25,489,013.88			$ (78,860,979.10)	$ (25,489,013.88)	
1105	2110	CR	N					C									Undist Disbursements	$ 13,724,232.45	$ 7,648,272.90			$ (13,724,232.45)	$ (7,648,272.90)	
1105	2140	CR	F					C						04.01				$ (2,808.69)	$ -			$ 2,808.69		
1105	2190	CR	F				C	C										$ (117,664.16)	$ (7,508.32)			$ 117,664.16	$ 7,508.32	
1105	2210	CR	N				C	C										$ (485,917,182.65)	$ (179,569,385.62)			$ 485,917,182.65	$ 179,569,385.62	
1105	2213	CR	N				C	C										$ (2,711,500.00)	$ (2,711,500.00)			$ 2,711,500.00	$ 2,711,500.00	
1105	2220	CR	N				C	U						18.01				$ (490,806,460.61)	$ (536,387,514.74)			$ 490,806,460.61	$ 536,387,514.74	
1105	2310	CR	F				C	C						21.01				$ (37,782,894.27)	$ (40,886,836.18)			$ 37,782,894.27	$ 40,886,836.18	
1105	2960	CR	N				C	U										$ -	$ (2,951.66)				$ 2,951.66	
1105	2980	CR	F			S	C	U						42.01				$ (180,789.25)	$ -			$ 180,789.25		
1105	2985	CR	F				C	U										$ -	$ (195,797.58)				$ 195,797.58	
1105	3100	CR																$ (335,917,501.99)	$ (335,917,501.99)			$ 335,917,501.99	$ 335,917,501.99	
1105	3101	CR																$ -	$ (10,280,180,000.00)				$ 10,280,180,000.00	
1105	3107	DR																$ -	$ 2,741,691,411.33		$ 2,741,691,411.33			
1105	3310	CR																$ 478,925,441.06	$ 478,925,441.06			$ (478,925,441.06)	$ (478,925,441.06)	
1105	4119	DR																$ -	$ 10,280,180,000.00		$ 10,280,180,000.00			
1105	4201	DR																$ 861,079,826.42	$ 861,079,826.42	$ 861,079,826.42	$ 861,079,826.42			
1105	4221	DR																$ (1,746.88)	$ 6,646,109.16	$ (1,746.88)	$ 6,646,109.16			
1105	4251	DR																$ 633,354.49	$ 1,994,206.40	$ 633,354.49	$ 1,994,206.40			
1105	4252	DR																$ -	$ 3,538,395.52		$ 3,538,395.52			
1105	4450	CR									D							$ (15,040,709.72)	$ -			$ 15,040,709.72		
1105	4510	CR			S						D							$ -	$ (7,035,066,000.00)				$ 7,035,066,000.00	
1105	4610	CR									D							$ -	$ (192,231,258.96)				$ 192,231,258.96	
1105	4610	CR									R							$ -	$ (6,647,465.94)				$ 6,647,465.94	
1105	4650	CR																$ (112,620,892.40)	$ (118,901,029.19)			$ 112,620,892.40	$ 118,901,029.19	
1105	4700	CR									D							$ -	$ (62,285.64)				$ 62,285.64	
1105	4801	CR									D							$ (194,949,909.13)	$ (514,437,262.29)			$ 194,949,909.13	$ 514,437,262.29	
1105	4801	CR									R							$ 1,746.88	$ 1,356.78			$ (1,746.88)	$ (1,356.78)	
1105	4802	CR									D							$ (13,305,990.74)	$ (12,751,728.89)			$ 13,305,990.74	$ 12,751,728.89	
1105	4871	DR									D							$ -	$ 21,018,324.21		$ 21,018,324.21			
1105	4881	CR									D							$ -	$ (21,974,849.90)				$ 21,974,849.90	
1105	4901	CR									D							$ (525,793,932.04)	$ (144,756,625.20)			$ 525,793,932.04	$ 144,756,625.20	
1105	4901	CR									R							$ (1,746.88)	$ (1,356.78)			$ 1,746.88	$ 1,356.78	
1105	4902	CR									D							$ -	$ (3,113,050,286.54)				$ 3,113,050,286.54	
1105	4902	CR									R							$ -	$ (4,899,637.53)				$ 4,899,637.53	

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
1105	4971	DR									D							$ -	$ 88,100,889.90		$ 88,100,889.90		
1105	4981	CR									D							$ -	$ (97,779,321.53)				$ 97,779,321.53
1105	5200	CR	F							X								$ -	$ (2,116,126.75)				$ 2,116,126.75
1105	5200	CR	N							X								$ -	$ (2,783,120.68)				$ 2,783,120.68
1105	5700	CR																$ -	$ (2,741,691,411.33)				$ 2,741,691,411.33
1105	6100	DR	F															$ -	$ 25,783,477.03		$ 25,783,477.03		
1105	6100	DR	N															$ -	$ 2,720,785,264.26		$ 2,720,785,264.26		
1105	6400	DR	F															$ -	$ 21,917.47		$ 21,917.47		
1105	6720	DR	N															$ -	$ 16,947.59		$ 16,947.59		
1105	6790	DR	N															$ -	$ -		$ -		
1105	6790	DR	N												6790.0040			$ -	$ (622,942.97)		$ (622,942.97)		
1105	6800	DR	N														Annual Leave Liability	$ -	$ 45,581,054.13		$ 45,581,054.13		
1105	6800	DR	N														Other Liabilities - CNATP	$ -	$ 2,951.66		$ 2,951.66		
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		
1106	1310	DR	F						E									$ 59,062,948.06	$ 42,217,242.61	$ 59,062,948.06	$ 42,217,242.61		
1106	1310	DR	F						E								Undist Collections	$ (15,262,247.04)	$ (2,659,420.41)	$ (15,262,247.04)	$ (2,659,420.41)		
1106	1310	DR	N						E									$ 34,393,906.95	$ 11,587,273.28	$ 34,393,906.95	$ 11,587,273.28		
1106	1310	DR	N						E								Undist Collections	$ (8,891,670.04)	$ (733,442.41)	$ (8,891,670.04)	$ (733,442.41)		
1106	1310	DR	N						O									$ (0.50)	$ 38,220.11	$ (0.50)	$ 38,220.11		
1106	1319	CR	N						E									$ (6,476,073.73)	$ (2,079,906.45)			$ 6,476,073.73	$ 2,079,906.45
1106	1340	DR	N						O				1340.03					$ 12,800.48	$ 14,306.89	$ 12,800.48	$ 14,306.89		
1106	1360	DR	N						O				1360.01					$ 2,920.71	$ 3,300.09	$ 2,920.71	$ 3,300.09		
1106	1410	DR	F						E									$ 1,381,936.18	$ 1,381,936.18	$ 1,381,936.18	$ 1,381,936.18		
1106	1410	DR	N						E									$ 6,272,466.88	$ 6,134,935.78	$ 6,272,466.88	$ 6,134,935.78		
1106	1410	DR	N						E				1410.02					$ 6,090,631.70	$ 8,543,713.83	$ 6,090,631.70	$ 8,543,713.83		
1106	1511	DR	N						E									$ 382,474,829.24	$ 394,364,319.50	$ 382,474,829.24	$ 394,364,319.50		
1106	1513	DR	N						E									$ 8,888,881.87	$ 10,478,484.33	$ 8,888,881.87	$ 10,478,484.33		
1106	1514	DR	N						E									$ 43,630,644.56	$ 35,068,450.89	$ 43,630,644.56	$ 35,068,450.89		
1106	1519	CR	N						E				1519.01					$ (8,888,881.87)	$ (10,478,484.33)			$ 8,888,881.87	$ 10,478,484.33
1106	1750	DR	N						E				1750.20					$ 55,412,675.53	$ 59,412,675.53	$ 55,412,675.53	$ 59,412,675.53		
1106	1759	CR	N						E				1759.20					$ (47,772,069.23)	$ (48,438,842.85)			$ 47,772,069.23	$ 48,438,842.85
1106	1990	DR	N						E				1990.11				MOCAS	$ 634,742.53	$ 1,672,561.34	$ 634,742.53	$ 1,672,561.34		
1106	2110	CR	F					C										$ (168,681,056.18)	$ (19,281,359.20)			$ 168,681,056.18	$ 19,281,359.20
1106	2110	CR	N					C										$ (392,366,713.12)	$ (221,321,044.70)			$ 392,366,713.12	$ 221,321,044.70
1106	2110	CR	N					C									Undist Disbursements	$ 114,999,532.62	$ 80,776,711.58			$ (114,999,532.62)	$ (80,776,711.58)
1106	2130	CR	N				N	C										$ 20,991.51	$ 17,610.43			$ (20,991.51)	$ (17,610.43)
1106	2210	CR	N				C	C										$ (34,557,373.14)	$ (22,949,465.67)			$ 34,557,373.14	$ 22,949,465.67
1106	2213	CR	F				C	C						13.01				$ (2,083,949.83)	$ (1,048,156.07)			$ 2,083,949.83	$ 1,048,156.07
1106	2213	CR	F				C	C						13.02				$ (58,023.66)	$ (29,679.35)			$ 58,023.66	$ 29,679.35
1106	2213	CR	F				C	C						13.03				$ (3,347,164.60)	$ (1,726,199.39)			$ 3,347,164.60	$ 1,726,199.39
1106	2213	CR	N				C	C										$ (1,591,265.94)	$ (612,755.77)			$ 1,591,265.94	$ 612,755.77
1106	2215	CR	N				C	C										$ (1,639,043.05)	$ (1,639,043.05)			$ 1,639,043.05	$ 1,639,043.05
1106	2220	CR	N				C	U						18.01				$ (83,614,704.71)	$ (85,087,642.43)			$ 83,614,704.71	$ 85,087,642.43
1106	2225	CR	F				C	U										$ (22,420,637.23)	$ (22,035,725.34)			$ 22,420,637.23	$ 22,035,725.34
1106	2225	CR	F				N	U										$ (28,537,104.84)	$ (12,279,549.95)			$ 28,537,104.84	$ 12,279,549.95
1106	2290	CR	F				C	U						14.01				$ (28,646,797.94)	$ (30,236,890.91)			$ 28,646,797.94	$ 30,236,890.91
1106	2650	CR	N					U						34.01				$ (215,229,341.85)	$ (215,229,341.85)			$ 215,229,341.85	$ 215,229,341.85
1106	2920	CR	N				N	O						37.01			MOCAS	$ (634,742.53)	$ (1,672,561.34)			$ 634,742.53	$ 1,672,561.34
1106	2920	CR	N				N	U										$ (1,388,637.00)	$ (1,388,637.00)			$ 1,388,637.00	$ 1,388,637.00
1106	2960	CR	F				C	U										$ (211,608.03)	$ (211,608.03)			$ 211,608.03	$ 211,608.03
1106	2960	CR	N				C	U										$ (1,072,461.97)	$ (1,077,784.00)			$ 1,072,461.97	$ 1,077,784.00
1106	2980	CR	F			S	C	U						42.01				$ (15,720.69)	$ -			$ 15,720.69	
1106	2985	CR	F				C	U										$ -	$ (55,827.09)				$ 55,827.09
1106	2990	CR	N				C	U						43.02				$ (5,282,000.00)	$ (5,282,000.00)			$ 5,282,000.00	$ 5,282,000.00
1106	2990	CR	N				N	U						43.02				$ (34,110,000.00)	$ (34,110,000.00)			$ 34,110,000.00	$ 34,110,000.00
1106	2995	CR	N				C	U						44.16				$ (197,507.00)	$ -			$ 197,507.00	$ -
1106	2995	CR	N				C	U						44.17				$ (179,260.00)	$ -			$ 179,260.00	$ -
1106	2995	CR	N				N	U						44.16				$ (30,758,516.00)	$ (30,956,023.00)			$ 30,758,516.00	$ 30,956,023.00
1106	2995	CR	N				N	U						44.17				$ (193,509,870.00)	$ (193,689,130.00)			$ 193,509,870.00	$ 193,689,130.00
1106	3100	CR																$ (3,637,419,753.15)	$ (3,637,419,753.15)			$ 3,637,419,753.15	$ 3,637,419,753.15
1106	3101	CR																$ -	$ (4,792,211,000.00)				$ 4,792,211,000.00
1106	3102	CR	F															$ -	$ (305,033,000.00)				$ 305,033,000.00
1106	3106	CR																$ -	$ 23,780,000.00				$ (23,780,000.00)
1106	3107	DR																$ -	$ 1,689,792,771.10		$ 1,689,792,771.10		
1106	3310	CR																$ 217,140,759.15	$ 217,140,759.15			$ (217,140,759.15)	$ (217,140,759.15)
1106	4119	DR																$ -	$ 4,792,211,000.00		$ 4,792,211,000.00		
1106	4170	DR																$ -	$ 305,033,000.00		$ 305,033,000.00		
1106	4201	DR																$ 4,058,168,561.66	$ 4,058,168,561.66	$ 4,058,168,561.66	$ 4,058,168,561.66		
1106	4221	DR																$ 72,109,824.19	$ 226,675,325.94	$ 72,109,824.19	$ 226,675,325.94		
1106	4251	DR																$ 68,555,256.88	$ 49,756,121.25	$ 68,555,256.88	$ 49,756,121.25		
1106	4252	DR																$ -	$ 113,946,605.18		$ 113,946,605.18		
1106	4392	CR																$ -	$ (23,780,000.00)				$ 23,780,000.00
1106	4450	CR									D							$ (4,642,348.10)	$ -			$ 4,642,348.10	
1106	4510	CR			A						D							$ -	$ (169,000,000.00)				$ 169,000,000.00
1106	4510	CR			S						D							$ -	$ (1,704,464,000.00)				$ 1,704,464,000.00
1106	4610	CR									D							$ -	$ (447,385,299.52)				$ 447,385,299.52
1106	4610	CR									R							$ -	$ (105,651,685.83)				$ 105,651,685.83
1106	4650	CR																$ (209,792,212.40)	$ (235,521,663.33)			$ 209,792,212.40	$ 235,521,663.33
1106	4700	CR									D							$ -	$ (383,901,066.64)				$ 383,901,066.64
1106	4700	CR									R							$ -	$ (18,707,249.06)				$ 18,707,249.06
1106	4801	CR									D							$ (3,409,446,531.07)	$ (4,120,492,334.12)			$ 3,409,446,531.07	$ 4,120,492,334.12
1106	4801	CR									R							$ (71,903,451.01)	$ (105,958,026.23)			$ 71,903,451.01	$ 105,958,026.23
1106	4802	CR									D							$ (13,538,661.58)	$ (15,848,386.79)			$ 13,538,661.58	$ 15,848,386.79
1106	4802	CR									R							$ (206,373.18)	$ (212,199.00)			$ 206,373.18	$ 212,199.00
1106	4871	DR									D							$ -	$ 255,939,507.61		$ 255,939,507.61		
1106	4871	DR									R							$ -	$ 18,972,715.67		$ 18,972,715.67		
1106	4881	CR									D							$ -	$ (200,417,739.26)				$ 200,417,739.26
1106	4881	CR									R							$ -	$ (15,118,881.49)				$ 15,118,881.49
1106	4901	CR									D							$ (387,510,458.09)	$ (93,982,141.90)			$ 387,510,458.09	$ 93,982,141.90
1106	4901	CR									R							$ (101,793,607.30)	$ (68,332,989.23)			$ 101,793,607.30	$ 68,332,989.23
1106	4902	CR									D							$ -	$ (1,957,685,671.29)				$ 1,957,685,671.29
1106	4902	CR									R							$ -	$ (128,745,253.56)				$ 128,745,253.56
1106	4971	DR									D							$ -	$ 116,882,282.49		$ 116,882,282.49		
1106	4971	DR									R							$ -	$ 1,889,904.14		$ 1,889,904.14		
1106	4981	CR									D							$ -	$ (142,517,698.49)				$ 142,517,698.49
1106	4981	CR									R							$ -	$ (1,752,738.20)				$ 1,752,738.20
1106	5200	CR	F							X								$ -	$ (83,276,484.03)				$ 83,276,484.03
1106	5200	CR	N							X								$ -	$ (11,870,985.52)				$ 11,870,985.52
1106	5700	CR																$ -	$ (1,689,792,771.10)				$ 1,689,792,771.10
1106	5780	CR	F												5780.0010			$ -	$ (37,728.96)				$ 37,728.96
1106	5780	CR	F												5780.0020			$ -	$ (11,001,947.76)				$ 11,001,947.76
1106	5780	CR	F												5780.0030			$ -	$ (5,186,194.88)				$ 5,186,194.88

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
1106	6100	DR	F															$ -	$ 517,074,239.66		$ 517,074,239.66		
1106	6100	DR	N															$ -	$ 1,218,751,242.39		$ 1,218,751,242.39		
1106	6330	DR	N												6330.0030			$ -	$ 288,078.34		$ 288,078.34		
1106	6400	DR	F															$ -	$ (13,018,063.50)		$ (13,018,063.50)		
1106	6400	DR	F												6400.0090			$ -	$ 13,599,649.86		$ 13,599,649.86		
1106	6400	DR	F												6400.0110			$ -	$ 382,512.68		$ 382,512.68		
1106	6400	DR	F												6400.0130			$ -	$ 22,262,827.35		$ 22,262,827.35		
1106	6400	DR	F												6400.0170			$ -	$ 22,420,637.23		$ 22,420,637.23		
1106	6400	DR	F												6400.0190			$ -	$ 15,805,817.00		$ 15,805,817.00		
1106	6710	DR	N															$ -	$ 666,773.62		$ 666,773.62		
1106	6720	DR	N															$ -	$ (4,395,994.72)		$ (4,395,994.72)		
1106	6730	DR	F												6730.0010			$ -	$ 11,001,947.76		$ 11,001,947.76		
1106	6730	DR	F												6730.0030			$ -	$ 37,728.96		$ 37,728.96		
1106	6730	DR	F												6730.0060			$ -	$ 5,186,194.88		$ 5,186,194.88		
1106	6790	DR	N												6790.0040			$ -	$ 91,976.67		$ 91,976.67		
1106	6800	DR	N														Annual Leave Liability	$ -	$ 1,472,937.72		$ 1,472,937.72		
1106	6800	DR	N														Other Liabilities - CNATP	$ -	$ 5,322.03		$ 5,322.03		
1106	6850	DR	F												6850.0040			$ -	$ (16,642,466.78)		$ (16,642,466.78)		
1106	6850	DR	F												6850.0060			$ -	$ 1,590,092.97		$ 1,590,092.97		
1106	7190	CR	N							X							No BI	$ -	$ (59,879,036.60)				$ 59,879,036.60
1106	7210	DR	N							T								$ -	$ 39,925,039.65		$ 39,925,039.65		
1106	7290	DR	N							X							No BI	$ -	$ -		$ -		
1106	8801	CR	N															$ -	$ 12,626,700.36				$ (12,626,700.36)
1106	8802	DR	N															$ -	$ 4,000,000.00		$ 4,000,000.00		
1106	8803	DR	N															$ -	$ (16,626,700.36)		$ (16,626,700.36)		
1107	1010	DR							E							01		$ 224,845,964.96	$ 369,184,692.84	$ 224,845,964.96	$ 369,184,692.84		
1107	1310	DR	F						E									$ 490,739.15	$ 601,055.52	$ 490,739.15	$ 601,055.52		
1107	1310	DR	F						E								Undist Collections	$ (12,637.24)	$ (11,995.05)	$ (12,637.24)	$ (11,995.05)		
1107	1310	DR	N						E									$ 21,484.78	$ 20,406.97	$ 21,484.78	$ 20,406.97		
1107	1310	DR	N						E								Undist Collections	$ (576.97)	$ (524.58)	$ (576.97)	$ (524.58)		
1107	1319	CR	N						E									$ (7,498.14)	$ (5,862.26)			$ 7,498.14	$ 5,862.26
1107	1340	DR	N						O				1340.03					$ 642.24	$ 776.43	$ 642.24	$ 776.43		
1107	1360	DR	N						O				1360.01					$ 278.00	$ 278.00	$ 278.00	$ 278.00		
1107	1410	DR	N						E									$ 134,129.94	$ 103,714.36	$ 134,129.94	$ 103,714.36		
1107	1511	DR	N						E									$ 50,564,111.42	$ 66,221,445.95	$ 50,564,111.42	$ 66,221,445.95		
1107	1513	DR	N						E									$ 21,569,484.68	$ 7,109,358.31	$ 21,569,484.68	$ 7,109,358.31		
1107	1514	DR	N						E									$ 754,229.93	$ 819,524.70	$ 754,229.93	$ 819,524.70		
1107	1519	CR	N						E				1519.01					$ (21,569,484.68)	$ (7,109,358.31)			$ 21,569,484.68	$ 7,109,358.31
1107	1990	DR	N						E				1990.11				MOCAS	$ 1,862.48	$ 1,862.48	$ 1,862.48	$ 1,862.48		
1107	2110	CR	F					C										$ (5,040,579.20)	$ (1,174,781.65)			$ 5,040,579.20	$ 1,174,781.65
1107	2110	CR	F					C									Undist Disbursements	$ -	$ 1,182.84				$ (1,182.84)
1107	2110	CR	N					C										$ (12,517,895.71)	$ (4,469,149.53)			$ 12,517,895.71	$ 4,469,149.53
1107	2110	CR	N					C									Undist Disbursements	$ 2,145,631.13	$ 785,694.54			$ (2,145,631.13)	$ (785,694.54)
1107	2210	CR	N				C	C										$ (264,857.52)	$ (158,787.84)			$ 264,857.52	$ 158,787.84
1107	2213	CR	N				C	C										$ (28,168.11)	$ (1,721.71)			$ 28,168.11	$ 1,721.71
1107	2920	CR	N				N	O						37.01			MOCAS	$ (1,862.48)	$ (1,862.48)			$ 1,862.48	$ 1,862.48
1107	2960	CR	N				C	U										$ (244,106.28)	$ (244,106.28)			$ 244,106.28	$ 244,106.28
1107	2980	CR	F			S	C	U						42.01				$ (920.24)	$ -			$ 920.24	
1107	2985	CR	F				C	U										$ -	$ (1,054.43)				$ 1,054.43
1107	3100	CR																$ (209,751,750.43)	$ (209,751,750.43)			$ 209,751,750.43	$ 209,751,750.43
1107	3101	CR																$ -	$ (208,637,000.00)				$ 208,637,000.00
1107	3102	CR	F															$ -	$ (15,000.00)				$ 15,000.00
1107	3106	CR																$ -	$ 1,035,000.00				$ (1,035,000.00)
1107	3107	DR																$ -	$ 52,509,370.69		$ 52,509,370.69		
1107	3310	CR																$ (51,088,221.71)	$ (51,088,221.71)			$ 51,088,221.71	$ 51,088,221.71
1107	4119	DR																$ -	$ 208,637,000.00		$ 208,637,000.00		
1107	4170	DR																$ -	$ 15,000.00		$ 15,000.00		
1107	4201	DR																$ 224,980,094.90	$ 224,980,094.90	$ 224,980,094.90	$ 224,980,094.90		
1107	4221	DR																$ 1,387,948.77	$ 1,573,780.44	$ 1,387,948.77	$ 1,573,780.44		
1107	4251	DR																$ 477,524.94	$ 588,535.89	$ 477,524.94	$ 588,535.89		
1107	4252	DR																$ -	$ 962,708.41		$ 962,708.41		
1107	4392	CR																$ -	$ (1,035,000.00)				$ 1,035,000.00
1107	4450	CR									D							$ (482,642.60)	$ -			$ 482,642.60	
1107	4510	CR			S						D							$ -	$ (97,800,000.00)				$ 97,800,000.00
1107	4610	CR									D							$ -	$ (21,472,292.59)				$ 21,472,292.59
1107	4610	CR									R							$ -	$ (519,020.94)				$ 519,020.94
1107	4650	CR																$ (31,903,801.75)	$ (35,058,023.54)			$ 31,903,801.75	$ 35,058,023.54
1107	4700	CR									D							$ -	$ (2,865,149.36)				$ 2,865,149.36
1107	4801	CR									D							$ (177,234,131.90)	$ (211,186,675.44)			$ 177,234,131.90	$ 211,186,675.44
1107	4801	CR									R							$ (1,384,993.01)	$ (1,219,665.33)			$ 1,384,993.01	$ 1,219,665.33
1107	4802	CR									D							$ (131,174.18)	$ (99,702.93)			$ 131,174.18	$ 99,702.93
1107	4802	CR									R							$ (2,955.76)	$ (4,011.43)			$ 2,955.76	$ 4,011.43
1107	4871	DR									D							$ -	$ 7,450,472.36		$ 7,450,472.36		
1107	4871	DR									R							$ -	$ 279,739.82		$ 279,739.82		
1107	4881	CR									D							$ -	$ (3,828,008.24)				$ 3,828,008.24
1107	4881	CR									R							$ -	$ (110,822.56)				$ 110,822.56
1107	4901	CR									D							$ (15,225,832.54)	$ (4,247,187.63)			$ 15,225,832.54	$ 4,247,187.63
1107	4901	CR									R							$ (480,036.87)	$ (139,349.00)			$ 480,036.87	$ 139,349.00
1107	4902	CR									D							$ -	$ (62,881,101.05)				$ 62,881,101.05
1107	4902	CR									R							$ -	$ (1,390,295.06)				$ 1,390,295.06
1107	4971	DR									D							$ -	$ 1,640,706.12		$ 1,640,706.12		
1107	4971	DR									R							$ -	$ 9,973.84		$ 9,973.84		
1107	4981	CR									D							$ -	$ (2,247,620.67)				$ 2,247,620.67
1107	4981	CR									R							$ -	$ (34,086.01)				$ 34,086.01
1107	5200	CR	F							X								$ -	$ (1,073,719.36)				$ 1,073,719.36
1107	5700	CR																$ -	$ (52,509,370.69)				$ 52,509,370.69
1107	6100	DR	F															$ -	$ 90,708,127.69		$ 90,708,127.69		
1107	6100	DR	N															$ -	$ (39,151,356.01)		$ (39,151,356.01)		
1107	6400	DR	F															$ -	$ 839,309.92		$ 839,309.92		
1107	6720	DR	N															$ -	$ (1,635.88)		$ (1,635.88)		
1107	6790	DR	N												6790.0040			$ -	$ 1,077.81		$ 1,077.81		
1107	7190	CR	N							X							No BI	$ -	$ (1,234,080.24)				$ 1,234,080.24
1107	7210	DR	N							T								$ -	$ (13,301,540.61)		$ (13,301,540.61)		
1107	7290	DR	N							X							No BI	$ -	$ -		$ -		
1107	8801	CR	N															$ -	$ (1,187,008.45)				$ 1,187,008.45
1107	8803	DR	N															$ -	$ 1,187,008.45		$ 1,187,008.45		
1108	1010	DR							E							01		$ 50,294,946.41	$ 480,777,870.16	$ 50,294,946.41	$ 480,777,870.16		
1108	1310	DR	F						E									$ 271,312.50	$ 395,078.30	$ 271,312.50	$ 395,078.30		
1108	1310	DR	F						E								Undist Collections	$ (27.50)	$ (27.50)	$ (27.50)	$ (27.50)		
1108	1310	DR	N						E									$ 1,232,720.56	$ 1,332,616.30	$ 1,232,720.56	$ 1,332,616.30		
1108	1319	CR	N						E									$ (256,267.81)	$ (320,540.03)			$ 256,267.81	$ 320,540.03

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
1108	1340	DR	N						O				1340.03					$ 20,976.14	$ 22,763.67	$ 20,976.14	$ 22,763.67		
1108	1360	DR	N						O				1360.01					$ 27,244.86	$ 30,741.20	$ 27,244.86	$ 30,741.20		
1108	1410	DR	N						E									$ 917,872.14	$ 682,832.91	$ 917,872.14	$ 682,832.91		
1108	2110	CR	F					C										$ (646,370.11)	$ 16,845,542.38			$ 646,370.11	$ (16,845,542.38)
1108	2110	CR	F					C									Undist Disbursements	$ -	$ 20.49				$ (20.49)
1108	2110	CR	N					C										$ (6,944,988.30)	$ (6,754,708.39)			$ 6,944,988.30	$ 6,754,708.39
1108	2110	CR	N					C									Undist Disbursements	$ 8,287,374.68	$ 15,654,958.96			$ (8,287,374.68)	$ (15,654,958.96)
1108	2210	CR	N				C	C										$ (17,948,782.96)	$ (30,230,377.77)			$ 17,948,782.96	$ 30,230,377.77
1108	2220	CR	N				C	U						18.01				$ (12,256,254.50)	$ (12,652,436.58)			$ 12,256,254.50	$ 12,652,436.58
1108	2960	CR	N				C	U										$ (1,164.00)	$ (1,164.00)			$ 1,164.00	$ 1,164.00
1108	2980	CR	F			S	C	U						42.01				$ (48,221.00)	$ -			$ 48,221.00	
1108	2985	CR	F				C	U										$ -	$ (53,504.87)				$ 53,504.87
1108	3100	CR																$ (34,231,336.86)	$ (34,231,336.86)			$ 34,231,336.86	$ 34,231,336.86
1108	3101	CR																$ -	$ (583,108,000.00)				$ 583,108,000.00
1108	3102	CR	F															$ -	$ (133,000.00)				$ 133,000.00
1108	3107	DR																$ -	$ 140,101,147.32		$ 140,101,147.32		
1108	3310	CR																$ 11,280,965.75	$ 11,280,965.75			$ (11,280,965.75)	$ (11,280,965.75)
1108	4119	DR																$ -	$ 583,108,000.00		$ 583,108,000.00		
1108	4170	DR																$ -	$ 133,000.00		$ 133,000.00		
1108	4201	DR																$ 51,212,818.55	$ 51,212,818.55	$ 51,212,818.55	$ 51,212,818.55		
1108	4221	DR																$ (27.50)	$ 810,736.00	$ (27.50)	$ 810,736.00		
1108	4251	DR																$ 271,285.00	$ 395,050.80	$ 271,285.00	$ 395,050.80		
1108	4252	DR																$ -	$ 156,152.70		$ 156,152.70		
1108	4450	CR									D							$ (8,144,131.74)	$ -			$ 8,144,131.74	
1108	4510	CR			S						D							$ -	$ (422,493,000.00)				$ 422,493,000.00
1108	4610	CR									D							$ -	$ (30,913,136.67)				$ 30,913,136.67
1108	4610	CR									R							$ -	$ (810,763.50)				$ 810,763.50
1108	4650	CR																$ (16,614,533.64)	$ (22,094,003.88)			$ 16,614,533.64	$ 22,094,003.88
1108	4801	CR									D							$ (8,554,799.34)	$ 12,915,732.70			$ 8,554,799.34	$ (12,915,732.70)
1108	4801	CR									R							$ 27.50	$ 27.50			$ (27.50)	$ (27.50)
1108	4802	CR									D							$ (917,872.14)	$ (682,832.91)			$ 917,872.14	$ 682,832.91
1108	4871	DR									D							$ -	$ 1,819,714.70		$ 1,819,714.70		
1108	4881	CR									D							$ -	$ (15,923,663.48)				$ 15,923,663.48
1108	4901	CR									D							$ (17,252,739.19)	$ (15,923,824.11)			$ 17,252,739.19	$ 15,923,824.11
1108	4901	CR									R							$ (27.50)	$ (27.50)			$ 27.50	$ 27.50
1108	4902	CR									D							$ -	$ (152,869,349.68)				$ 152,869,349.68
1108	4902	CR									R							$ -	$ (279,918.50)				$ 279,918.50
1108	4971	DR									D							$ -	$ 15,202,884.73		$ 15,202,884.73		
1108	4981	CR									D							$ -	$ (3,763,597.45)				$ 3,763,597.45
1108	5200	CR	F							X								$ -	$ (279,918.50)				$ 279,918.50
1108	5700	CR																$ -	$ (140,101,147.32)				$ 140,101,147.32
1108	6100	DR	F															$ -	$ (11,537,669.95)		$ (11,537,669.95)		
1108	6100	DR	N															$ -	$ 151,918,735.77		$ 151,918,735.77		
1108	6720	DR	N															$ -	$ 64,272.22		$ 64,272.22		
1108	6790	DR	F												6790.0040			$ -	$ -		$ -		
1108	6790	DR	N												6790.0040			$ -	$ (99,895.74)		$ (99,895.74)		
1108	6800	DR	N														Annual Leave Liability	$ -	$ 396,182.08		$ 396,182.08		
1108	6800	DR	N														Annual Leave Liability CNATP	$ -	$ -		$ -		
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		
1109	1310	DR	F						E									$ 2,722,591.94	$ 212,712.24	$ 2,722,591.94	$ 212,712.24		
1109	1310	DR	F						E								Undist Collections	$ -	$ 4,736.88		$ 4,736.88		
1109	1310	DR	N						E									$ 17,017.54	$ 106,023.03	$ 17,017.54	$ 106,023.03		
1109	1310	DR	N						E								Undist Collections	$ -	$ 2,685.97		$ 2,685.97		
1109	1310	DR	N						O									$ -	$ 12,711.32		$ 12,711.32		
1109	1319	CR	N						E									$ (306.00)	$ (2,222.88)			$ 306.00	$ 2,222.88
1109	1340	DR	N						O				1340.03					$ 1,131.54	$ 1,322.39	$ 1,131.54	$ 1,322.39		
1109	1360	DR	N						O				1360.01					$ 503.32	$ 558.13	$ 503.32	$ 558.13		
1109	1410	DR	N						E									$ 40,914.15	$ 44,147.55	$ 40,914.15	$ 44,147.55		
1109	1410	DR	N						E				1410.02					$ 672,958,162.93	$ 714,642,740.11	$ 672,958,162.93	$ 714,642,740.11		
1109	1711	DR	N						E									$ 164,118,618.00	$ 164,856,626.00	$ 164,118,618.00	$ 164,856,626.00		
1109	1730	DR	N						E									$ 7,775,076,730.00	$ 7,646,145,160.00	$ 7,775,076,730.00	$ 7,646,145,160.00		
1109	1739	CR	N						E									$ (4,207,596,072.62)	$ (4,159,191,872.55)			$ 4,207,596,072.62	$ 4,159,191,872.55
1109	1750	DR	N						E				1750.10					$ 7,345,875,758.00	$ 8,105,937,567.00	$ 7,345,875,758.00	$ 8,105,937,567.00		
1109	1750	DR	N						E				1750.20					$ 132,382,152.40	$ 138,361,111.37	$ 132,382,152.40	$ 138,361,111.37		
1109	1759	CR	N						E				1759.10					$ (1,910,972,750.00)	$ (1,996,959,556.00)			$ 1,910,972,750.00	$ 1,996,959,556.00
1109	1759	CR	N						E				1759.20					$ (97,233,671.63)	$ (98,931,376.92)			$ 97,233,671.63	$ 98,931,376.92
1109	1899	CR	N						E									$ -	$ -				$ -
1109	1990	DR	N						E				1990.11				MOCAS	$ 50,715,007.10	$ 52,101,490.74	$ 50,715,007.10	$ 52,101,490.74		
1109	2110	CR	F					C										$ (16,517,403.69)	$ (6,354,379.08)			$ 16,517,403.69	$ 6,354,379.08
1109	2110	CR	F					C									Undist Disbursements	$ -	$ 234,980.70				$ (234,980.70)
1109	2110	CR	F					C						01.04				$ (65,000.00)	$ -			$ 65,000.00	
1109	2110	CR	N					C										$ (999,671,626.89)	$ (968,311,538.22)			$ 999,671,626.89	$ 968,311,538.22
1109	2110	CR	N					C									Undist Disbursements	$ 16,334,879.92	$ 4,161,152.01			$ (16,334,879.92)	$ (4,161,152.01)
1109	2130	CR	N				N	C										$ (1,959,711.76)	$ (9,232,241.87)			$ 1,959,711.76	$ 9,232,241.87
1109	2920	CR	N				N	O						37.01			MOCAS	$ (50,715,007.10)	$ (52,101,490.74)			$ 50,715,007.10	$ 52,101,490.74
1109	2960	CR	F				C	U										$ (60,987.79)	$ (60,987.79)			$ 60,987.79	$ 60,987.79
1109	2960	CR	N				C	U										$ (638,965.90)	$ (533,330.19)			$ 638,965.90	$ 533,330.19
1109	2980	CR	F			S	C	U						42.01				$ (1,634.86)	$ -			$ 1,634.86	
1109	2985	CR	F				C	U										$ -	$ (14,591.84)				$ 14,591.84
1109	3100	CR																$ (9,801,928,006.26)	$ (9,801,928,006.26)			$ 9,801,928,006.26	$ 9,801,928,006.26
1109	3101	CR																$ -	$ (2,310,893,000.00)				$ 2,310,893,000.00
1109	3102	CR	F															$ -	$ (1,568,000,000.00)				$ 1,568,000,000.00
1109	3106	CR																$ -	$ 15,000,000.00				$ (15,000,000.00)
1109	3107	DR																$ -	$ 1,992,480,415.89		$ 1,992,480,415.89		
1109	3310	CR																$ (9,200,964,527.78)	$ (9,200,964,527.78)			$ 9,200,964,527.78	$ 9,200,964,527.78
1109	4119	DR																$ -	$ 2,310,893,000.00		$ 2,310,893,000.00		
1109	4170	DR																$ -	$ 1,568,000,000.00		$ 1,568,000,000.00		
1109	4201	DR																$ 10,801,081,282.52	$ 10,801,081,282.52	$ 10,801,081,282.52	$ 10,801,081,282.52		
1109	4221	DR																$ 8,195,960.42	$ 7,653,127.30	$ 8,195,960.42	$ 7,653,127.30		
1109	4251	DR																$ 2,725,586.16	$ 232,113.12	$ 2,725,586.16	$ 232,113.12		
1109	4252	DR																$ -	$ 4,188,017.65		$ 4,188,017.65		
1109	4392	CR																$ -	$ (15,000,000.00)				$ 15,000,000.00
1109	4450	CR									D							$ (2,676,303,370.47)	$ -			$ 2,676,303,370.47	
1109	4510	CR			A						D							$ -	$ (744,064,000.00)				$ 744,064,000.00
1109	4610	CR									D							$ -	$ (2,782,247,746.49)				$ 2,782,247,746.49
1109	4610	CR									R							$ -	$ (125,125.00)				$ 125,125.00
1109	4650	CR																$ (24,742,825.27)	$ (36,945,520.78)			$ 24,742,825.27	$ 36,945,520.78
1109	4700	CR									D							$ -	$ (1,849,523,189.99)				$ 1,849,523,189.99
1109	4700	CR									R							$ -	$ (61,586.49)				$ 61,586.49

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
1109	4801	CR									D							$ (6,427,882,733.44)	$ (5,547,288,795.65)			$ 6,427,882,733.44	$ 5,547,288,795.65
1109	4801	CR									R							$ (8,195,960.42)	$ (7,466,415.81)			$ 8,195,960.42	$ 7,466,415.81
1109	4802	CR									D							$ (672,999,077.08)	$ (714,686,887.66)			$ 672,999,077.08	$ 714,686,887.66
1109	4871	DR									D							$ -	$ 114,600,734.28		$ 114,600,734.28		
1109	4881	CR									D							$ -	$ (113,185,184.08)				$ 113,185,184.08
1109	4901	CR									D							$ (1,001,751,984.74)	$ (979,955,391.85)			$ 1,001,751,984.74	$ 979,955,391.85
1109	4901	CR									R							$ (126,877.68)	$ 98,138.76			$ 126,877.68	$ (98,138.76)
1109	4902	CR									D							$ -	$ (2,014,632,235.41)				$ 2,014,632,235.41
1109	4902	CR									R							$ -	$ (1,919,561.05)				$ 1,919,561.05
1109	4971	DR									D							$ -	$ 355,728.51		$ 355,728.51		
1109	4981	CR									D							$ -	$ (501.88)				$ 501.88
1109	5200	CR	F							X								$ -	$ (1,566,544.61)				$ 1,566,544.61
1109	5200	CR	N							X								$ -	$ (128,000.00)				$ 128,000.00
1109	5700	CR																$ -	$ (1,992,480,415.89)				$ 1,992,480,415.89
1109	5780	CR	F												5780.0040			$ -	$ (85,652.80)				$ 85,652.80
1109	6100	DR	F															$ -	$ 103,352,140.91		$ 103,352,140.91		
1109	6100	DR	N															$ -	$ 1,155,317,918.62		$ 1,155,317,918.62		
1109	6710	DR	N															$ -	$ 119,625,188.94		$ 119,625,188.94		
1109	6720	DR	N															$ -	$ 1,916.88		$ 1,916.88		
1109	6730	DR	F												6730.0080			$ -	$ 85,652.80		$ 85,652.80		
1109	6790	DR	N												6790.0040			$ -	$ (80,021.68)		$ (80,021.68)		
1109	6800	DR	N														Other Liablilities - CNATP	$ -	$ (105,635.71)		$ (105,635.71)		
1109	7210	DR	N							X							No BI	$ -	$ 70,755.60		$ 70,755.60		
1109	7290	DR	N							T							No BI	$ -	$ 17,242,061.68		$ 17,242,061.68		
1109	8801	CR	N															$ -	$ (735,504,900.97)				$ 735,504,900.97
1109	8802	DR	N															$ -	$ 735,504,900.97		$ 735,504,900.97		
1319	1010	DR							E							01		$ 817,379,080.23	$ 1,397,676,503.57	$ 817,379,080.23	$ 1,397,676,503.57		
1319	1310	DR	N						E									$ 259.28	$ 43,652.20	$ 259.28	$ 43,652.20		
1319	1310	DR	N						O									$ 30,209.65	$ 23,155.03	$ 30,209.65	$ 23,155.03		
1319	1319	CR	N						E									$ (2,889.42)	$ (13,743.56)			$ 2,889.42	$ 13,743.56
1319	1340	DR	N						O				1340.03					$ 106.15	$ 62.87	$ 106.15	$ 62.87		
1319	1410	DR	N						E									$ 64,461.94	$ 58,243.59	$ 64,461.94	$ 58,243.59		
1319	1410	DR	N						E				1410.02					$ 3,095,736.88	$ 4,248,435.87	$ 3,095,736.88	$ 4,248,435.87		
1319	1759	CR	N						E				1759.20					$ (35,466.66)	$ 3,733.34			$ 35,466.66	$ (3,733.34)
1319	1990	DR	N						E				1990.11				MOCAS	$ 202,849.87	$ 510,549.33	$ 202,849.87	$ 510,549.33		
1319	2110	CR	F					C										$ (2,105,654.34)	$ 293,700.66			$ 2,105,654.34	$ (293,700.66)
1319	2110	CR	N					C										$ (38,160,246.09)	$ (20,904,056.23)			$ 38,160,246.09	$ 20,904,056.23
1319	2110	CR	N					C									Undist Disbursements	$ 929,562.19	$ 155,442.06			$ (929,562.19)	$ (155,442.06)
1319	2130	CR	N				N	C										$ (1,631.90)	$ (100,042.12)			$ 1,631.90	$ 100,042.12
1319	2210	CR	N				C	C										$ (70.54)	$ (70.54)			$ 70.54	$ 70.54
1319	2920	CR	N				N	O						37.01			MOCAS	$ (202,849.87)	$ (510,549.33)			$ 202,849.87	$ 510,549.33
1319	2960	CR	F				C	U										$ (567,857.27)	$ (567,857.27)			$ 567,857.27	$ 567,857.27
1319	2960	CR	N				C	U										$ (958,549.69)	$ (958,549.83)			$ 958,549.69	$ 958,549.83
1319	2980	CR	F			S	C	U						42.01				$ (32,732.42)	$ -			$ 32,732.42	
1319	2985	CR	F				C	U										$ -	$ (23,217.90)				$ 23,217.90
1319	3100	CR																$ (781,201,238.37)	$ (781,201,238.37)			$ 781,201,238.37	$ 781,201,238.37
1319	3101	CR																$ -	$ (779,526,520.00)				$ 779,526,520.00
1319	3107	DR																$ -	$ 179,299,601.51		$ 179,299,601.51		
1319	3310	CR																$ 1,566,920.38	$ 1,566,920.38			$ (1,566,920.38)	$ (1,566,920.38)
1319	4119	DR																$ -	$ 779,526,520.00		$ 779,526,520.00		
1319	4201	DR																$ 820,539,279.05	$ 820,539,279.05	$ 820,539,279.05	$ 820,539,279.05		
1319	4430	CR																$ (26,300,000.00)	$ (46,728,000.00)			$ 26,300,000.00	$ 46,728,000.00
1319	4450	CR									D							$ (200,076,221.45)	$ -			$ 200,076,221.45	
1319	4610	CR									D							$ -	$ (531,613,833.71)				$ 531,613,833.71
1319	4650	CR																$ (17,867,243.33)	$ (19,498,092.59)			$ 17,867,243.33	$ 19,498,092.59
1319	4700	CR									D							$ -	$ (262,942,826.62)				$ 262,942,826.62
1319	4801	CR									D							$ (533,797,574.77)	$ (516,538,438.10)			$ 533,797,574.77	$ 516,538,438.10
1319	4802	CR									D							$ (3,160,198.82)	$ (4,306,679.46)			$ 3,160,198.82	$ 4,306,679.46
1319	4871	DR									D							$ -	$ 1,308,140.64		$ 1,308,140.64		
1319	4881	CR									D							$ -	$ (1,108,427.02)				$ 1,108,427.02
1319	4901	CR									D							$ (39,338,040.68)	$ (20,540,401.71)			$ 39,338,040.68	$ 20,540,401.71
1319	4902	CR									D							$ -	$ (198,082,616.02)				$ 198,082,616.02
1319	4971	DR									D							$ -	$ 1,574.54		$ 1,574.54		
1319	4981	CR									D							$ -	$ (16,199.00)				$ 16,199.00
1319	5700	CR																$ -	$ (179,299,601.51)				$ 179,299,601.51
1319	6100	DR	F															$ -	$ 24,327,645.72		$ 24,327,645.72		
1319	6100	DR	N															$ -	$ 154,971,955.79		$ 154,971,955.79		
1319	6710	DR	N															$ -	$ (39,200.00)		$ (39,200.00)		
1319	6720	DR	N															$ -	$ 10,854.14		$ 10,854.14		
1319	6790	DR	N												6790.0040			$ -	$ (45,809.54)		$ (45,809.54)		
1319	6800	DR	N														Other Liablilities - CNATP	$ -	$ 0.14		$ 0.14		
1508	1010	DR							E							01		$ 933,208,522.14	$ 1,406,528,256.33	$ 933,208,522.14	$ 1,406,528,256.33		
1508	1310	DR	F						E									$ 57,430.76	$ 41,506.80	$ 57,430.76	$ 41,506.80		
1508	1310	DR	F						E								Undist Collections	$ -	$ (27,885.00)		$ (27,885.00)		
1508	1410	DR	N						E				1410.02					$ 6,370,687.80	$ 18,512,317.10	$ 6,370,687.80	$ 18,512,317.10		
1508	1511	DR	N						E									$ 4,746,590,638.50	$ 4,894,315,983.17	$ 4,746,590,638.50	$ 4,894,315,983.17		
1508	1513	DR	N						E									$ 11,640,336.39	$ 14,110,632.28	$ 11,640,336.39	$ 14,110,632.28		
1508	1514	DR	N						E									$ 470,852,307.52	$ 504,317,702.24	$ 470,852,307.52	$ 504,317,702.24		
1508	1519	CR	N						E				1519.01					$ (11,640,336.39)	$ (14,110,632.28)			$ 11,640,336.39	$ 14,110,632.28
1508	1990	DR	N						E				1990.11				MOCAS	$ 136,921.11	$ 1,209,808.67	$ 136,921.11	$ 1,209,808.67		
1508	2110	CR	F					C										$ (2,952,416.52)	$ (5,131,927.98)			$ 2,952,416.52	$ 5,131,927.98
1508	2110	CR	N					C										$ (13,676,311.96)	$ (45,057,534.75)			$ 13,676,311.96	$ 45,057,534.75
1508	2110	CR	N					C									Undist Disbursements	$ (6,966,039.22)	$ (7,489,647.32)			$ 6,966,039.22	$ 7,489,647.32
1508	2130	CR	N				N	C										$ (30.01)	$ -			$ 30.01	
1508	2920	CR	N				N	O						37.01			MOCAS	$ (136,921.11)	$ (1,209,808.67)			$ 136,921.11	$ 1,209,808.67
1508	2960	CR	F				C	U										$ (37,847.45)	$ (37,847.45)			$ 37,847.45	$ 37,847.45
1508	2960	CR	N				C	U										$ (17,225.03)	$ (17,225.03)			$ 17,225.03	$ 17,225.03
1508	3100	CR																$ (916,041,842.99)	$ (916,041,842.99)			$ 916,041,842.99	$ 916,041,842.99
1508	3101	CR																$ -	$ (583,308,000.00)				$ 583,308,000.00
1508	3107	DR																$ -	$ 131,974,757.81		$ 131,974,757.81		
1508	3310	CR																$ (5,217,387,873.54)	$ (5,217,387,873.54)			$ 5,217,387,873.54	$ 5,217,387,873.54
1508	4119	DR																$ -	$ 583,308,000.00		$ 583,308,000.00		
1508	4201	DR																$ 939,579,209.94	$ 939,579,209.94	$ 939,579,209.94	$ 939,579,209.94		
1508	4221	DR																$ -	$ (27,825.80)		$ (27,825.80)		
1508	4251	DR																$ 57,430.76	$ 13,621.80	$ 57,430.76	$ 13,621.80		
1508	4252	DR																$ -	$ 94,158.24		$ 94,158.24		
1508	4450	CR									D							$ (47,231,010.79)	$ -			$ 47,231,010.79	
1508	4610	CR									D							$ -	$ (416,275,376.68)				$ 416,275,376.68
1508	4650	CR																$ (1,722,946.25)	$ (1,875,818.22)			$ 1,722,946.25	$ 1,875,818.22
1508	4700	CR									D							$ -	$ (175,706,899.50)				$ 175,706,899.50

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
1508	4801	CR									D							$ (860,717,198.15)	$ (755,005,270.06)			$ 860,717,198.15	$ 755,005,270.06
1508	4801	CR									R							$ -	$ 27,825.80				$ (27,825.80)
1508	4802	CR									D							$ (6,370,687.80)	$ (18,512,317.10)			$ 6,370,687.80	$ 18,512,317.10
1508	4871	DR									D							$ -	$ 1,116.84		$ 1,116.84		
1508	4881	CR									D							$ -	$ (520.46)				$ 520.46
1508	4901	CR									D							$ (23,594,797.71)	$ (58,044,372.95)			$ 23,594,797.71	$ 58,044,372.95
1508	4901	CR									R							$ -	$ (27,825.80)				$ 27,825.80
1508	4902	CR									D							$ -	$ (97,918,271.27)				$ 97,918,271.27
1508	4902	CR									R							$ -	$ (22,523.48)				$ 22,523.48
1508	4971	DR									D							$ -	$ 393,088.70		$ 393,088.70		
1508	5200	CR	F							X								$ -	$ (50,349.28)				$ 50,349.28
1508	5700	CR																$ -	$ (131,974,757.81)				$ 131,974,757.81
1508	6100	DR	F															$ -	$ 70,809,457.60		$ 70,809,457.60		
1508	6100	DR	N															$ -	$ (84,039,399.29)		$ (84,039,399.29)		
1508	7190	CR	N							T							No BI	$ -	$ (35,935,690.61)				$ 35,935,690.61
1508	8801	CR	N															$ -	$ (145,255,048.78)				$ 145,255,048.78
1508	8803	DR	N															$ -	$ 145,255,048.78		$ 145,255,048.78		
5095	1010	DR							E							02	ERMK	$ 500,260.97	$ 531,855.10	$ 500,260.97	$ 531,855.10		
5095	2110	CR	N					C									ERMK	$ (29,184.16)	$ (25,293.37)			$ 29,184.16	$ 25,293.37
5095	2110	CR	N					C									UD - ERMK	$ 3,351.45	$ (488.14)			$ (3,351.45)	$ 488.14
5095	3310	CR															ERMK	$ (474,428.26)	$ (474,428.26)			$ 474,428.26	$ 474,428.26
5095	4114	DR																$ -	$ 46,296.00		$ 46,296.00		
5095	4201	DR																$ 500,260.97	$ 500,260.97	$ 500,260.97	$ 500,260.97		
5095	4450	CR									D					02		$ (448,221.52)	$ -			$ 448,221.52	
5095	4610	CR									D					02		$ -	$ (492,305.92)				$ 492,305.92
5095	4801	CR									D					02		$ (26,206.74)	$ (13,767.67)			$ 26,206.74	$ 13,767.67
5095	4901	CR									D					02		$ (25,832.71)	$ (25,781.51)			$ 25,832.71	$ 25,781.51
5095	4902	CR									D					02		$ -	$ (14,701.87)				$ 14,701.87
5095	5740	CR	F														ERMK	$ -	$ (46,296.00)				$ 46,296.00
5095	6100	DR	F														ERMK	$ -	$ 2.00		$ 2.00		
5095	6100	DR	N														ERMK	$ -	$ 14,648.67		$ 14,648.67		
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_Shared	2400	CR	F				C	C										$ -	$ 22,687,975.51				$ (22,687,975.51)
CMPNT_Direct	1010	DR							O								Other Fund Types	$ 204,584,453.52	$ 37,906,871.42	$ 204,584,453.52	$ 37,906,871.42		
CMPNT_Direct	1410	DR	F						E									$ 1,701,334.98	$ 1,014,703.89	$ 1,701,334.98	$ 1,014,703.89		
CMPNT_Direct	1410	DR	N						E									$ -	$ 1,681,257.82		$ 1,681,257.82		
CMPNT_Direct	2110	CR	F					C										$ 56,625,722.03	$ (94,047,806.83)			$ (56,625,722.03)	$ 94,047,806.83
CMPNT_Direct	2110	CR	N					C										$ (56,625,722.03)	$ 94,047,806.83			$ 56,625,722.03	$ (94,047,806.83)
CMPNT_Direct	2110	CR	N					C									Undist Disbursements	$ -	$ -				$ -
CMPNT_Direct	2400	CR	F				C	C										$ (204,584,453.52)	$ (37,906,871.42)			$ 204,584,453.52	$ 37,906,871.42
CMPNT_Direct	2960	CR	F				C	U										$ 272,595.82	$ 272,595.82			$ (272,595.82)	$ (272,595.82)
CMPNT_Direct	2960	CR	N				C	U										$ (272,595.82)	$ (272,595.82)			$ 272,595.82	$ 272,595.82
CMPNT_Direct	3100	CR																$ (1,701,334.98)	$ (1,701,334.98)			$ 1,701,334.98	$ 1,701,334.98
CMPNT_Direct	3107	DR																$ -	$ (994,626.73)		$ (994,626.73)		
CMPNT_Direct	4201	DR																$ 1,701,334.98	$ 1,701,334.98	$ 1,701,334.98	$ 1,701,334.98		
CMPNT_Direct	4802	CR									D							$ (1,701,334.98)	$ (2,695,961.71)			$ 1,701,334.98	$ 2,695,961.71
CMPNT_Direct	4902	CR									D							$ -	$ 994,626.73				$ (994,626.73)
CMPNT_Direct	5200	CR	F							X								$ -	$ 1,142,016.50				$ (1,142,016.50)
CMPNT_Direct	5200	CR	N							X								$ -	$ (1,142,016.50)				$ 1,142,016.50
CMPNT_Direct	5700	CR																$ -	$ 994,626.73				$ (994,626.73)
CMPNT_Direct	6100	DR	F															$ -	$ 44,481,457.06		$ 44,481,457.06		
CMPNT_Direct	6100	DR	N															$ -	$ (611,528,964.18)		$ (611,528,964.18)		
CMPNT_Direct	6400	DR	F															$ -	$ 566,052,880.39		$ 566,052,880.39		
CMPNT_Direct	6400	DR	N															$ -	$ -		$ -		
CMPNT_Direct	6800	DR	F														Other Liablilities - CNATP	$ -	$ -		$ -		
CMPNT_Direct	6800	DR	N														Other Liablilities - CNATP	$ -	$ -		$ -		

U.S Marine Corps
Statement of Budgetary Resources
DDRS AFS - FY08 Q2

Title:	FY08 Q2 DDRS-AFS Trial Balance
Purpose:	To document the DDRS-AFS trial balances used for the production of the USMC FY08 Q2 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Audit Financial Statements (DDRS-AFS)
Scope:	FY08 Q2 DDRS-AFS Trial Balances for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	FY08 Q2 TB_Full All of the DDRS - AFS Marine Corps Trial Balances combined.

U.S Marine Corps
Statement of Budgetary Resources
DDRS AFS Trial Balance - FY08 Q2

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 (https://ddrs.csd.disa.mil/united/html/dr_wp_fp_frontpage.html)
2. Select the Appropriate Accounting Period (2/2008 in this instance)
3. Select KC-DFAS Kansas City from the center drop down
4. Select DDRS_CFO_AGENCY_REPORTS from the Role drop down
5. Connect
6. From the main menu, select Input.
7. Select Data Reports.
8. 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.
9. 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 appropriate Output Format (Excel in this instance)
   - Click the Run button.
10. 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 appropriate Output Format (Excel in this instance)
    - 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 2nd quarter.

NOTE 3: The FY08Q2 TB - Full (combined trial balances) filters out general ledger accounts starting with "F" to show only those that affect the financial statements.

U.S Marine Corps
Statement of Budgetary Resources
DDRS AFS Trial Balance - FY08 Q2

			Total	**$0.00**	**$0.00**	**$57,346,251,296.60**	**$128,644,619,769.10**	**$57,346,251,296.60**	**$128,642,405,669.77**

APPN	Sgl	Dr Cr	Other	Beg Net	End Net	Beg Debit	End Debit	Beg Credit	End Credit
1105	1010	DR		$847,773,835.68	$5,373,664,550.54	$847,773,835.68	$5,373,664,550.54		
1105	1190	DR		$37,768,256.59	$50,750,318.32	$37,768,256.59	$50,750,318.32		
1105	1200	DR		$14,637.68	$14,700.08	$14,637.68	$14,700.08		
1105	1310	DR		-$12,399.00	$2,457,810.93	-$12,399.00	$2,457,810.93		
1105	1310	DR	Undist Collections	$0.00	$121,547.06		$121,547.06		
1105	1310	DR		$15,171,165.16	$15,793,536.29	$15,171,165.16	$15,793,536.29		
1105	1310	DR	Undist Collections	-$1,566,919.07	$757,567.38	-$1,566,919.07	$757,567.38		
1105	1310	DR		$0.00	$6,798.82		$6,798.82		
1105	1319	CR		-$1,077,473.05	-$1,350,395.01			$1,077,473.05	$1,350,395.01
1105	1340	DR		[illegible]	[illegible]7.69	$76,266.56	$75,197.69		
1105	1360	DR		[illegible]	[illegible]6.14	$104,522.69	$95,236.14		
1105	1410	DR		[illegible]	[illegible]5.87	$13,305,990.74	$11,231,375.87		
1105	2110	CR		[illegible]	[illegible]5.81			$130,062,906.27	$4,129,155.81
1105	2110	CR	Undist Disburseme	[illegible]	[illegible]7.10			-$431,171.30	-$646,277.10
1105	2110	CR		[illegible]	[illegible]2.70			-$78,860,979.10	$249,590,492.70
1105	2110	CR	Undist Disburseme	[illegible]	[illegible]9.36			-$13,724,232.45	-$10,624,919.36
1105	2140	CR		-$2,808.69	$0.00			$2,808.69	
1105	2190	CR		-$117,664.16	-$33,167.78			$117,664.16	$33,167.78
1105	2210	CR		-$485,917,182.65	-$451,012,596.97			$485,917,182.65	$451,012,596.97
1105	2213	CR		-$2,711,500.00	-$2,711,500.00			$2,711,500.00	$2,711,500.00
1105	2220	CR		-$490,806,460.61	-$566,905,420.79			$490,806,460.61	$566,905,420.79
1105	2310	CR		-$37,782,894.27	$0.00			$37,782,894.27	
1105	2310	CR		$0.00	-$4,912.08				$4,912.08
1105	2960	CR		$0.00	-$2,951.66				$2,951.66
1105	2980	CR		-$180,789.25	$0.00			$180,789.25	
1105	2985	CR		$0.00	-$170,433.83				$170,433.83
1105	2985	CR		$0.00	-$50,771,817.22				$50,771,817.22
1105	3100	CR		-$335,917,501.99	-$335,917,501.99			$335,917,501.99	$335,917,501.99
1105	3101	CR		$0.00	-$10,336,230,000.00				$10,336,230,000.00
1105	3107	DR		$0.00	$5,980,883,105.20		$5,980,883,105.20		
1105	3310	CR		$478,925,441.06	$478,925,441.06			-$478,925,441.06	-$478,925,441.06
1105	4119	DR		$0.00	$10,336,230,000.00		$10,336,230,000.00		
1105	4201	DR		$861,079,826.42	$861,079,826.42	$861,079,826.42	$861,079,826.42		
1105	4221	DR		-$1,746.88	$4,821,189.74	-$1,746.88	$4,821,189.74		
1105	4222	DR		$0.00	$4,912.08		$4,912.08		
1105	4251	DR		$633,354.49	$2,579,099.26	$633,354.49	$2,579,099.26		
1105	4252	DR		$0.00	$9,636,186.83		$9,636,186.83		
1105	4450	CR		-$15,040,709.72	$0.00			$15,040,709.72	
1105	4510	CR		$0.00	-$4,050,402,000.00				$4,050,402,000.00
1105	4610	CR		$0.00	-$296,709,520.81				$296,709,520.81
1105	4610	CR		$0.00	-$4,828,843.86				$4,828,843.86
1105	4650	CR		-$112,620,892.40	-$138,851,168.14			$112,620,892.40	$138,851,168.14
1105	4700	CR		$0.00	-$33,845.29				$33,845.29
1105	4801	CR		-$194,949,909.13	-$206,905,343.17			$194,949,909.13	$206,905,343.17
1105	4801	CR		$1,746.88	$2,742.04			-$1,746.88	-$2,742.04
1105	4802	CR		-$13,305,990.74	-$11,231,375.87			$13,305,990.74	$11,231,375.87
1105	4871	DR		$0.00	$60,149,262.89		$60,149,262.89		
1105	4881	CR		$0.00	-$47,280,406.40				$47,280,406.40
1105	4901	CR		-$525,793,932.04	-$692,608,384.75			$525,793,932.04	$692,608,384.75
1105	4901	CR		-$1,746.88	-$4,418.28			$1,746.88	$4,418.28
1105	4902	CR		$0.00	-$5,810,474,062.48				$5,810,474,062.48
1105	4902	CR		$0.00	-$11,580,936.44				$11,580,936.44
1105	4971	DR		$0.00	$68,007,200.18		$68,007,200.18		
1105	4971	DR		$0.00	$1,676.24		$1,676.24		
1105	4981	CR		$0.00	-$71,601,790.19				$71,601,790.19
1105	5200	CR		$0.00	-$4,534,394.43				$4,534,394.43
1105	5200	CR		$0.00	-$7,047,537.17				$7,047,537.17

Please see the supporting CD for complete detail.

U.S Marine Corps
Statement of Budgetary Resources
DDRS AFS - FY08 Q3

Title:	FY08 Q3 DDRS-AFS Trial Balance
Purpose:	To document the DDRS-AFS trial balances used for the production of the USMC FY08 Q3 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Audit Financial Statements (DDRS-AFS)
Scope:	FY08 Q3 DDRS-AFS Trial Balances for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	FY08 Q3 TB_Full All of the DDRS - AFS Marine Corps Trial Balances combined.

U.S Marine Corps
Statement of Budgetary Resources
DDRS AFS Trial Balance - FY08 Q3

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 (https://ddrs.csd.disa.mil/united/html/dr_wp_fp_frontpage.html)
2. Select the Appropriate Accounting Period (3/2008 in this instance)
3. Select KC-DFAS Kansas City from the center drop down
4. Select DDRS_CFO_AGENCY_REPORTS from the Role drop down
5. Connect
6. From the main menu, select Input.
7. Select Data Reports.
8. 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.
9. 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 appropriate Output Format (Excel in this instance)
   - Click the Run button.
10. 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 appropriate Output Format (Excel in this instance)
    - 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 2nd quarter.

NOTE 3: The FY08Q3 TB - Full (combined trial balances) filters out general ledger accounts starting with "F" to show only those that affect the financial statements.

U.S Marine Corps
Statement of Budgetary Resources
DDRS AFS Trial Balance - FY08 Q3

																		Total	$0.00	$0.00	$278,505,665,775.07	$720,646,538,903.62	$278,505,665,775.07	$720,646,538,903.62
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	$34,774,465.87	41,355,960.11	34,774,465.87		
0735	1310	DR	F						E									$2,940.66	-$5,482.48	2,940.66	-5,482.48		
0735	1310	DR	F						E								Undist Collections	-$161,132.09	-$157,487.66	-161,132.09	-157,487.66		
0735	1310	DR	N															-$99,511.67	$46,407.46	-99,511.67	46,407.46		
0735	1319	CR	N															$0.00	-$1,553.10				1,553.10
0735	1410	DR	N															$1,200.84	$0.00	1,200.84			
0735	2110	CR	F															-$2,273,932.77	-$2,720,038.93			2,273,932.77	2,720,038.93
0735	2110	CR	N															-$7,276,226.96	-$4,922,910.77			7,276,226.96	4,922,910.77
0735	2110	CR	N														Undist Disbursements	-$31,310.66	-$2,201,907.38			31,310.66	2,201,907.38
0735	2210	CR	N															-$615,176.71	-$182,188.82			615,176.71	182,188.82
0735	2213	CR	N															-$17,130.60	-$10,560.24			17,130.60	10,560.24
0735	2215	CR	N				C	C										-$975.00	$0.00			975	
0735	2960	CR	N				C	U										-$25,283.03	-$25,283.03			25,283.03	25,283.03
0735	3100	CR																-$30,884,705.15	-$30,884,705.15			30,884,705.15	30,884,705.15
0735	3101	CR																$0.00	-$39,427,000.00				39,427,000.00
0735	3102	CR	F															$0.00	$3,480,000.00				-3,480,000.00
0735	3107	DR																$0.00	$42,211,408.10		42,211,408.10		
0735	3310	CR																$25,283.03	$25,283.03			-25,283.03	-25,283.03
0735	4119	DR																$0.00	$39,427,000.00		39,427,000.00		
0735	4191	DR																$0.00	-$3,480,000.00		-3,480,000.00		
0735	4201	DR																$41,357,160.95	$41,357,160.95	41,357,160.95	41,357,160.95		
0735	4221	DR																$91,815.11	$143,491.94	91,815.11	143,491.94		
0735	4251	DR																-$257,703.10	-$116,562.68	-257,703.10	-116,562.68		
0735	4252	DR																$0.00	$147,530.27		147,530.27		
0735	4450	CR									D							-$684,619.54	$0.00			684,619.54	
0735	4510	CR			S						D							$0.00	-$3,910,000.00				3,910,000.00
0735	4610	CR									D							$0.00	-$6,558,758.21				6,558,758.21
0735	4610	CR									R							$0.00	-$198,655.67				198,655.67
0735	4650	CR																-$6,256,837.11	-$5,207,527.51			6,256,837.11	5,207,527.51
0735	4700	CR									D							$0.00	-$558,383.41				558,383.41
0735	4700	CR									R							$0.00	-$31,900.00				31,900.00
0735	4801	CR									D							-$23,942,047.66	-$18,838,726.46			23,942,047.66	18,838,726.46
0735	4801	CR									R							-$91,815.11	$59,052.01			91,815.11	-59,052.01
0735	4802	CR									D							-$1,200.84	$0.00			1,200.84	
0735	4871	DR									D							$0.00	$25,382,932.49		25,382,932.49		
0735	4871	DR									R							$0.00	$31,412.31		31,412.31		
0735	4881	CR									D							$0.00	-$14,929,833.95				14,929,833.95
0735	4881	CR									R							$0.00	-$3,400.59				3,400.59
0735	4901	CR									D							-$9,993,461.86	-$1,657,577.57			9,993,461.86	1,657,577.57
0735	4901	CR									R							-$221,290.84	-$97,790.40			221,290.84	97,790.40
0735	4902	CR									D							$0.00	-$42,266,413.46				42,266,413.46
0735	4902	CR									R							$0.00	-$410,811.89				410,811.89
0735	4971	DR									D							$0.00	$1,020,261.86		1,020,261.86		
0735	4971	DR									R							$0.00	$2,679.64		2,679.64		
0735	4981	CR									D							$0.00	-$9,301,140.79				9,301,140.79
0735	4981	CR									R							$0.00	-$4,038.88				4,038.88
0735	5200	CR	F							X								$0.00	-$155,000.66				155,000.66
0735	5200	CR	N							X								$0.00	-$133,670.03				133,670.03
0735	5700	CR																$0.00	-$42,211,408.10				42,211,408.10
0735	6100	DR	F															$0.00	$8,397,043.23		8,397,043.23		
0735	6100	DR	N															$0.00	$32,802,164.59		32,802,164.59		
0735	6400	DR	F															$0.00	$1,300,870.97		1,300,870.97		
0735	6720	DR	N															$0.00	$1,553.10				
1105	1010	DR							E							01		$15,295,420,479.39	$18,997,599,444.02	15,295,420,479.39	18,997,599,444.02		
1105	1010	DR							O								Other Fund Types	$204,584,453.52	$84,165,997.26	204,584,453.52	84,165,997.26		
1105	1090	DR							E							01		$0.00	$4,098,503,000.00		4,098,503,000.00		
1105	1190	DR	N						O									$37,768,256.59	$48,820,383.58	37,768,256.59	48,820,383.58		
1105	1200	DR	N						O									$14,637.68	$0.00	14,637.68	0		
1105	1310	DR	F						E									$62,535,192.65	$55,688,205.32	62,535,192.65	55,688,205.32		
1105	1310	DR	F						E								Undist Collections	-$15,274,911.78	-$1,128,960.22	-15,274,911.78	-1,128,960.22		
1105	1310	DR	N						E									$50,836,294.99	$43,364,007.77	50,836,294.99	43,364,007.77		
1105	1310	DR	N						E								Undist Collections	-$10,459,166.08	$10,946.82	-10,459,166.08	10,946.82		
1105	1310	DR	N						O									-$0.50	$52,989.24	-0.5	52,989.24		
1105	1310	DR	N						O								SOA	$0.00	$6,334.51		6,334.51		
1105	1319	CR	N						E									-$7,817,618.73	-$11,642,786.14			7,817,618.73	11,642,786.14
1105	1340	DR	N						O				1340.03					$111,816.96	$178,244.37	111,816.96	178,244.37		
1105	1360	DR	N						E				1360.01					$0.00	$50.00		50		
1105	1360	DR	N						O				1360.01					$135,469.58	$122,265.16	135,469.58	122,265.16		
1105	1410	DR	F						E									$3,083,271.16	$950,561.55	3,083,271.16	950,561.55		
1105	1410	DR	N						E									$20,671,373.85	$31,627,266.92	20,671,373.85	31,627,266.92		
1105	1410	DR	N						E				1410.02					$679,048,794.63	$671,076,648.06	679,048,794.63	671,076,648.06		
1105	1511	DR	N						E									$433,038,940.66	$329,246,096.86	433,038,940.66	329,246,096.86		
1105	1513	DR	N						E									$30,458,366.55	$61,080,513.90	30,458,366.55	61,080,513.90		
1105	1514	DR	N						E									$44,384,874.49	$30,072,593.53	44,384,874.49	30,072,593.53		
1105	1519	CR	N						E				1519.01					-$30,458,366.55	-$61,080,513.90			30,458,366.55	61,080,513.90
1105	1711	DR	N						E									$164,118,618.00	$166,286,376.00	164,118,618.00	166,286,376.00		
1105	1730	DR	N						E									$7,775,076,730.00	$7,768,531,671.00	7,775,076,730.00	7,768,531,671.00		
1105	1739	CR	N						E									-$4,207,596,072.62	-$4,053,241,971.42			4,207,596,072.62	4,053,241,971.42
1105	1750	DR	N						E				1750.10					$7,345,875,758.00	$9,559,638,674.00	7,345,875,758.00	9,559,638,674.00		
1105	1750	DR	N						E				1750.20					$187,794,827.93	$505,940,704.09	187,794,827.93	505,940,704.09		
1105	1759	CR	N						E				1759.10					-$1,910,972,750.00	-$2,140,143,289.00			1,910,972,750.00	2,140,143,289.00
1105	1759	CR	N						E				1759.20					-$145,005,740.86	-$163,393,587.44			145,005,740.86	163,393,587.44
1105	1990	DR	N						E				1990.11				MOCAS	$51,351,612.11	$47,922,227.94	51,351,612.11	47,922,227.94		
1105	2110	CR	F					C										-$264,322,593.42	-$141,839,041.49			264,322,593.42	141,839,041.49
1105	2110	CR	F					C									Undist Disbursements	$431,171.30	$824,625.24			-431,171.30	-824,625.24
1105	2110	CR	F					C						01.04				-$65,000.00	-$617.80			65,000.00	617.8
1105	2110	CR	N					C										-$1,389,265,966.95	-$1,112,347,239.43			1,389,265,966.95	1,112,347,239.43
1105	2110	CR	N					C									Undist Disbursements	$155,491,650.80	$138,903,887.61			-155,491,650.80	-138,903,887.61
1105	2120	CR	F					C										$0.00	$0.00				0
1105	2120	CR	N					C										$0.00	$0.00				0
1105	2130	CR	N				N	C										-$1,938,720.25	-$10,268,466.22			1,938,720.25	10,268,466.22
1105	2140	CR	F					C						04.01				-$2,808.69	$0.00			2,808.69	
1105	2190	CR	F				C	C										-$117,664.16	-$43,154.59			117,664.16	43,154.59
1105	2210	CR	N				C	C										-$538,688,196.27	-$506,059,363.15			538,688,196.27	506,059,363.15

Please see the supporting CD for complete detail.

U.S Marine Corps
Statement of Budgetary Resources
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: DDRS-AFS JV This tab contains all of the DDRS-AFS journal vouchers (combined shared and nonshared files) DDRS-AFS BB Adjustments This tab contains the DDRS-AFS adjustments Beginning Balances. These adjustments are need to carry forward the prior period beginning balance, adjust the prior period beginning balance, and account for current period adjustments.

U.S Marine Corps
Statement of Budgetary Resources
DDRS - AFS Journal Vouchers FY08 Q1

Methodology:

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.
Note: Journal Vouchers with the status code of "C" must be removed. These are cancelled JVs and therefore are not included in the financial statements.

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

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 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.

Note: Because of the above formatting issues, it was necessary 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										**$0.00**	**$3,471,033,169.95**	**$3,471,033,169.95**	
JV Id	**Control No**	**Program Group**	**Program Code**	**Category**	**Status**	**Prepared Date**	**SGL**	**Fed**	**Reimb**	**NET**	**Debit**	**Credit**	**Reason**
AT17AA2_1105-2	51166	Military Personnel	AT17AA2_1105	B	A	1/4/2008	2310	F		($62.40)	0	$62.40	To record year-to-date change in the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending balance of foreign currency on hand 2) Computation of the net
AT17AA2_1105-2	51166	Military Personnel	AT17AA2_1105	B	A	1/4/2008	1200	N		$62.40	$62.40	0	To record year-to-date change in the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending balance of foreign currency on hand 2) Computation of the net
AT17AA2_1105-1	51160	Military Personnel	AT17AA2_1105	B	A	1/4/2008	2310	F		($3,103,879.51)	0	$3,103,879.51	To record year-to-date change in Disbursing Officer (DO) cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending balance of cash on hand at the end of the quarter 2) Computation of net increase or decrease in cash on hand
AT17AA2_1105-1	51160	Military Personnel	AT17AA2_1105	B	A	1/4/2008	1190	N		$3,103,879.51	$3,103,879.51	0	To record year-to-date change in Disbursing Officer (DO) cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending balance of cash on hand at the end of the quarter 2) Computation of net increase or decrease in cash on hand
AT17AC2_1106-5	51174	Operation and Maintenance	AT17AC2_1106	B	A	1/4/2008	2220	N		($1,472,937.72)	0	$1,472,937.72	To record unfunded liability for unpaid civilian annual leave. Civilian employees are entitled annual leave that will be funded from future year appropriations, it is a future funded expense and unfunded liability. Supporting Documentation: 1) The Defense Civilian Pay System Unpaid Accrued Leave
AT17AC2_1106-5	51174	Operation and Maintenance	AT17AC2_1106	B	A	1/4/2008	6800	N		$1,472,937.72	$1,472,937.72	0	To record unfunded liability for unpaid civilian annual leave. Civilian employees are entitled annual leave that will be funded from future year appropriations, it is a future funded expense and unfunded liability. Supporting Documentation: 1) The Defense Civilian Pay System Unpaid Accrued Leave
AT17AC2_1106-1	51171	Operation and Maintenance	AT17AC2_1106	B	A	1/4/2008	1990	N		$1,037,818.81	$1,037,818.81	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AC2_1106-1	51171	Operation and Maintenance	AT17AC2_1106	B	A	1/4/2008	2920	N		($1,037,818.81)	0	$1,037,818.81	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AF5_1109-3	51190	Procurement	AT17AF5_1109	B	A	1/4/2008	1990	N		$1,386,483.64	$1,386,483.64	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AF5_1109-3	51190	Procurement	AT17AF5_1109	B	A	1/4/2008	2920	N		($1,386,483.64)	0	$1,386,483.64	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AF5_1508M-1	51194	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/4/2008	1990	N		$1,072,887.56	$1,072,887.56	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AF5_1508M-1	51194	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/4/2008	2920	N		($1,072,887.56)	0	$1,072,887.56	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AG5_1319M-1	51196	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	1/4/2008	1990	N		$307,699.46	$307,699.46	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AG5_1319M-1	51196	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	1/4/2008	2920	N		($307,699.46)	0	$307,699.46	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AC2_1106-2	51240	Operation and Maintenance	AT17AC2_1106	B	A	1/6/2008	5780	F		($37,728.96)	0	$37,728.96	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal
AT17AC2_1106-2	51240	Operation and Maintenance	AT17AC2_1106	B	A	1/6/2008	5780	F		($11,001,947.76)	0	$11,001,947.76	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal
AT17AC2_1106-2	51240	Operation and Maintenance	AT17AC2_1106	B	A	1/6/2008	6730	F		$37,728.96	$37,728.96	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal
AT17AC2_1106-2	51240	Operation and Maintenance	AT17AC2_1106	B	A	1/6/2008	6730	F		$5,186,194.88	$5,186,194.88	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal
AT17AC2_1106-2	51240	Operation and Maintenance	AT17AC2_1106	B	A	1/6/2008	5780	F		($5,186,194.88)	0	$5,186,194.88	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal
AT17AC2_1106-2	51240	Operation and Maintenance	AT17AC2_1106	B	A	1/6/2008	6730	F		$11,001,947.76	$11,001,947.76	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal
AT17AMC99-1	51241	Marine Corp Component Level	AT17AMC99	B	A	1/6/2008	4902		D	$994,626.73	$994,626.73	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-1	51241	Marine Corp Component Level	AT17AMC99	B	A	1/6/2008	4802		D	($994,626.73)	0	$994,626.73	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AMC99-1	51241	Marine Corp Component Level	AT17AMC99	B	A	1/6/2008	6100	F		($994,626.73)	0	$994,626.73	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AMC99-1	51241	Marine Corp Component Level	AT17AMC99	B	A	1/6/2008	5700			$994,626.73	$994,626.73	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AMC99-1	51241	Marine Corp Component Level	AT17AMC99	B	A	1/6/2008	1410	F		$994,626.73	$994,626.73	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AMC99-1	51241	Marine Corp Component Level	AT17AMC99	B	A	1/6/2008	3107			($994,626.73)	0	$994,626.73	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements.
AT17AA2_1105-3	51325	Military Personnel	AT17AA2_1105	B	A	1/7/2008	2220	N		($45,581,054.13)	0	$45,581,054.13	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. Supporting Documentation: 1.The MCTFS Leave Report for the end of the quar
AT17AA2_1105-3	51325	Military Personnel	AT17AA2_1105	B	A	1/7/2008	6800	N		$45,581,054.13	$45,581,054.13	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. Supporting Documentation: 1.The MCTFS Leave Report for the end of the quar
AT17AA2_1108-1	51327	Military Personnel	AT17AA2_1108	B	A	1/7/2008	6800	N		$396,182.08	$396,182.08	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability.
AT17AA2_1108-1	51327	Military Personnel	AT17AA2_1108	B	A	1/7/2008	2220	N		($396,182.08)	0	$396,182.08	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability.
AT17AC2_1106-9	51365	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		$15,805,817.00	$15,805,817.00	0	To reclassify Unemployment Expense. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable
AT17AC2_1106-9	51365	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		($15,805,817.00)	0	$15,805,817.00	To reclassify Unemployment Expense. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-8	51360	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		$22,420,637.23	$22,420,637.23	0	Reason: To reclassify funded accounts payable for FECA liability. Pursuant to the FECA law, once funding is received, it should be paid within 30 days. If DoD still has amounts outstanding after this 30-day period, these amounts are delinquent and should be reflected as a funded liability with
AT17AC2_1106-8	51360	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		($22,420,637.23)	0	$22,420,637.23	Reason: To reclassify funded accounts payable for FECA liability. Pursuant to the FECA law, once funding is received, it should be paid within 30 days. If DoD still has amounts outstanding after this 30-day period, these amounts are delinquent and should be reflected as a funded liability with
AT17AC2_1106-7	51355	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2225	F		$16,257,554.89	$16,257,554.89	0	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section
AT17AC2_1106-7	51355	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6850	F		($16,642,466.78)	0	$16,642,466.78	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section
AT17AC2_1106-7	51355	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2225	F		$384,911.89	$384,911.89	0	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section
AT17AC2_1106-6	51273	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2213	F		($1,726,199.39)	0	$1,726,199.39	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD
AT17AC2_1106-6	51273	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2110	F		$2,804,034.81	$2,804,034.81	0	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD
AT17AC2_1106-6	51273	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2213	F		($29,679.35)	0	$29,679.35	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD
AT17AC2_1106-6	51273	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2213	F		($1,048,156.07)	0	$1,048,156.07	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD
AT17AC2_1106-4	51364	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	2290	F		($1,590,092.97)	0	$1,590,092.97	To record Unemployment Unfunded Liability. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with
AT17AC2_1106-4	51364	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6850	F		$1,590,092.97	$1,590,092.97	0	To record Unemployment Unfunded Liability. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-3	51275	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		$22,262,827.35	$22,262,827.35	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM
AT17AC2_1106-3	51275	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		$13,599,649.86	$13,599,649.86	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM
AT17AC2_1106-3	51275	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		$382,512.68	$382,512.68	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM
AT17AC2_1106-3	51275	Operation and Maintenance	AT17AC2_1106	B	A	1/7/2008	6400	F		($36,244,989.89)	0	$36,244,989.89	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM
AT17AA2_1105-6	51629	Military Personnel	AT17AA2_1105	B	A	1/9/2008	1319	N		($16,947.59)	0	$16,947.59	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AA2_1105-6	51629	Military Personnel	AT17AA2_1105	B	A	1/9/2008	6790	N		$16,947.59	$16,947.59	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AA2_1105-5	51611	Military Personnel	AT17AA2_1105	B	A	1/9/2008	6100	N		($21,917.47)	0	$21,917.47	To reclassify operating expense to benefit expense for education expenses provided for voluntary and involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B. Amount is
AT17AA2_1105-5	51611	Military Personnel	AT17AA2_1105	B	A	1/9/2008	6400	F		$21,917.47	$21,917.47	0	To reclassify operating expense to benefit expense for education expenses provided for voluntary and involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B. Amount is
AT17AA2_1105-4	51608	Military Personnel	AT17AA2_1105	B	A	1/9/2008	2110	F		$7,508.32	$7,508.32	0	To reclassify accrued liability for education benefits for Voluntary and Involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B that are to be paid from the DoD Education Benefits
AT17AA2_1105-4	51608	Military Personnel	AT17AA2_1105	B	A	1/9/2008	2190	F		($7,508.32)	0	$7,508.32	To reclassify accrued liability for education benefits for Voluntary and Involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B that are to be paid from the DoD Education Benefits
AT17AC2_1106-11	51626	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	6720	N		($4,396,167.28)	0	$4,396,167.28	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-11	51626	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	1319	N		$4,396,167.28	$4,396,167.28	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AC2_1106-10	51618	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	2110	F		($1,449,139.36)	0	$1,449,139.36	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	4801		D	$1,449,139.36	$1,449,139.36	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	4901		D	($1,449,139.36)	0	$1,449,139.36	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	6100	F		$1,449,139.36	$1,449,139.36	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	5700			($1,449,139.36)	0	$1,449,139.36	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1106-10	51618	Operation and Maintenance	AT17AC2_1106	B	A	1/9/2008	3107			$1,449,139.36	$1,449,139.36	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	Operation and Maintenance	AT17AC2_1107	B	A	1/9/2008	2110	F		($110,594.71)	0	$110,594.71	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	Operation and Maintenance	AT17AC2_1107	B	A	1/9/2008	4801		D	$110,594.71	$110,594.71	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	Operation and Maintenance	AT17AC2_1107	B	A	1/9/2008	4901		D	($110,594.71)	0	$110,594.71	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	Operation and Maintenance	AT17AC2_1107	B	A	1/9/2008	6100	F		$110,594.71	$110,594.71	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1107-1	51620	Operation and Maintenance	AT17AC2_1107	B	A	1/9/2008	5700			($110,594.71)	0	$110,594.71	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AC2_1107-1	51620	Operation and Maintenance	AT17AC2_1107	B	A	1/9/2008	3107			$110,594.71	$110,594.71	0	To record suspended revenue reported by DFAS. This amount is for work provided, but not yet billed.
AT17AF5_1109-7	51622	Procurement	AT17AF5_1109	B	A	1/9/2008	1750	N		$760,061,809.00	$760,061,809.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME
AT17AF5_1109-7	51622	Procurement	AT17AF5_1109	B	A	1/9/2008	1759	N		($85,986,806.00)	0	$85,986,806.00	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME
AT17AF5_1109-7	51622	Procurement	AT17AF5_1109	B	A	1/9/2008	8802	N		$736,595,392.00	$736,595,392.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME
AT17AF5_1109-7	51622	Procurement	AT17AF5_1109	B	A	1/9/2008	6710	N		$62,520,389.00	$62,520,389.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME
AT17AF5_1109-7	51622	Procurement	AT17AF5_1109	B	A	1/9/2008	6100	N		($736,595,392.00)	0	$736,595,392.00	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME
AT17AF5_1109-7	51622	Procurement	AT17AF5_1109	B	A	1/9/2008	8801	N		($736,595,392.00)	0	$736,595,392.00	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME
AT17AF5_1109-2	51497	Procurement	AT17AF5_1109	B	A	1/9/2008	5780	F		($85,652.80)	0	$85,652.80	To record expense for Judgment Fund Imputed Costs for the period of 10/01/2007 thru 12/31/2007. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits
AT17AF5_1109-2	51497	Procurement	AT17AF5_1109	B	A	1/9/2008	6730	F		$85,652.80	$85,652.80	0	To record expense for Judgment Fund Imputed Costs for the period of 10/01/2007 thru 12/31/2007. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits
AT17AA2_1105-7	51636	Military Personnel	AT17AA2_1105	B	A	1/10/2008	6720	N		$16,947.59	$16,947.59	0	To correct JV #51629 Bad Debt expense

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AA2_1105-7	51636	Military Personnel	AT17AA2_1105	B	A	1/10/2008	6790	N		($16,947.59)	0	$16,947.59	To correct JV #51629 Bad Debt expense
AT17AA2_1108-2	51644	Military Personnel	AT17AA2_1108	B	A	1/10/2008	6720	N		$64,272.22	$64,272.22	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AA2_1108-2	51644	Military Personnel	AT17AA2_1108	B	A	1/10/2008	1319	N		($64,272.22)	0	$64,272.22	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AC2_1106-12	51729	Operation and Maintenance	AT17AC2_1106	B	A	1/10/2008	6330	N		$288,078.34	$288,078.34	0	To record Interest Expense in the appropriate SGL. All expenses derived from the SF133 are recorded in the Operating Expense SGL. This reclassifies Interest Expense amount to Other Interest Expenses SGL using reported Marine Corps interest expense from sources listed on the
AT17AC2_1106-12	51729	Operation and Maintenance	AT17AC2_1106	B	A	1/10/2008	6100	N		($288,078.34)	0	$288,078.34	To record Interest Expense in the appropriate SGL. All expenses derived from the SF133 are recorded in the Operating Expense SGL. This reclassifies Interest Expense amount to Other Interest Expenses SGL using reported Marine Corps interest expense from sources listed on the
AT17AC2_1107-2	51650	Operation and Maintenance	AT17AC2_1107	B	A	1/10/2008	6720	N		($1,635.88)	0	$1,635.88	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AC2_1107-2	51650	Operation and Maintenance	AT17AC2_1107	B	A	1/10/2008	1319	N		$1,635.88	$1,635.88	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AF5_1109-4	51648	Procurement	AT17AF5_1109	B	A	1/10/2008	6720	N		$1,829.03	$1,829.03	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AF5_1109-4	51648	Procurement	AT17AF5_1109	B	A	1/10/2008	1319	N		($1,829.03)	0	$1,829.03	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AG5_1319M-2	51645	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	1/10/2008	1319	N		($10,854.14)	0	$10,854.14	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially
AT17AG5_1319M-2	51645	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	1/10/2008	6720	N		$10,854.14	$10,854.14	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99M-1	51771	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	1/10/2008	2400	F		$1,170,397.84	$1,170,397.84	0	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
AT17AMC99M-1	51771	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	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
AT17AA2_1108-3	51725	Military Personnel	AT17AA2_1108	H	A	1/10/2008	6800	N		($396,182.08)	0	$396,182.08	To debit the corrent 6800(N) account to accurately record the liability for unpaid leave earned by military personnel that will be funded from future year appropriations. JV Control No: 51327
AT17AA2_1108-3	51725	Military Personnel	AT17AA2_1108	H	A	1/10/2008	6800	N		$396,182.08	$396,182.08	0	To debit the corrent 6800(N) account to accurately record the liability for unpaid leave earned by military personnel that will be funded from future year appropriations. JV Control No: 51327
AT17AF5_1109-5	51673	Procurement	AT17AF5_1109	H	A	1/10/2008	6720	N		$87.85	$87.85	0	TO CORRECT JV CONTROL # 51648
AT17AF5_1109-5	51673	Procurement	AT17AF5_1109	H	A	1/10/2008	1319	N		($87.85)	0	$87.85	TO CORRECT JV CONTROL # 51648
AT17AA2_1108-4	51726	Military Personnel	AT17AA2_1108	I	A	1/10/2008	6790	F		($27.50)	0	$27.50	To debit the correct 6790.0040 (N) to balance reports internally. Supporting Documentation: JV Control No 108507 Trial Balance
AT17AA2_1108-4	51726	Military Personnel	AT17AA2_1108	I	A	1/10/2008	6790	N		$27.50	$27.50	0	To debit the correct 6790.0040 (N) to balance reports internally. Supporting Documentation: JV Control No 108507 Trial Balance
AT17AC2_1106-13	51931	Operation and Maintenance	AT17AC2_1106	B	A	1/11/2008	2995	N		($179,260.00)	0	$179,260.00	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-13	51931	Operation and Maintenance	AT17AC2_1106	B	A	1/11/2008	2995	N		$179,260.00	$179,260.00	0	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-13	51931	Operation and Maintenance	AT17AC2_1106	B	A	1/11/2008	2995	N		($197,507.00)	0	$197,507.00	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-13	51931	Operation and Maintenance	AT17AC2_1106	B	A	1/11/2008	2995	N		$197,507.00	$197,507.00	0	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	7290	N		$17,242,061.68	$17,242,061.68	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	8802	N		($8,418,474.00)	0	$8,418,474.00	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	1739	N		$48,404,200.07	$48,404,200.07	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	6710	N		$54,128,826.25	$54,128,826.25	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	1730	N		($128,931,570.00)	0	$128,931,570.00	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	6100	N		$8,418,474.00	$8,418,474.00	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	8801	N		$8,418,474.00	$8,418,474.00	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AF5_1109-6	51914	Procurement	AT17AF5_1109	B	A	1/11/2008	1711	N		$738,008.00	$738,008.00	0	Reason: To record the fiscal year to date change in Land, Buildings, and Accumulated Depreciation. Supporting Documentation: Spreadsheet received from DCM
AT17AMC99-2	51772	Marine Corp Component Level	AT17AMC99	B	A	1/11/2008	2400	F		$37,906,871.42	$37,906,871.42	0	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:
AT17AMC99-2	51772	Marine Corp Component Level	AT17AMC99	B	A	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:

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	1519	N		($2,470,295.89)	0	$2,470,295.89	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	7190	N		($35,935,690.61)	0	$35,935,690.61	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	1511	N		$147,725,344.67	$147,725,344.67	0	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	8801	N		($145,255,048.78)	0	$145,255,048.78	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	6100	N		($145,255,048.78)	0	$145,255,048.78	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	8803	N		$145,255,048.78	$145,255,048.78	0	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	1514	N		$33,465,394.72	$33,465,394.72	0	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AF5_1508M-2	51927	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	1/11/2008	1513	N		$2,470,295.89	$2,470,295.89	0	To record year to date changes in the asset and expense accounts for Ammunition. Supporting Documentation:Navy DCI worksheet
AT17AMC99M-2	51858	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	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:
AT17AMC99M-2	51858	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	1/11/2008	2400	F		$21,517,577.67	$21,517,577.67	0	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:
AT17AMC99-3	51875	Marine Corp Component Level	AT17AMC99	H	A	1/11/2008	2400	F		($75,813,742.84)	0	$75,813,742.84	To correct JV Control No. 51772.

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-3	51875	Marine Corp Component Level	AT17AMC99	H	A	1/11/2008	1010			$75,813,742.84	$75,813,742.84	0	To correct JV Control No. 51772.
AT17AMC99-9	52099	Marine Corp Component Level	AT17AMC99	B	A	1/12/2008	6100	N		($527,631,761.81)	0	$527,631,761.81	This is an eliminating entry to record retirement benefit expense in appropriate Benefit Expense general ledger for Active, Reserve and Amortization expenses. Expense is recorded to Operating Expenses/Program Costs SGL in SABRS when the Marine Corps makes monthly
AT17AMC99-9	52099	Marine Corp Component Level	AT17AMC99	B	A	1/12/2008	6400	F		$527,631,761.81	$527,631,761.81	0	This is an eliminating entry to record retirement benefit expense in appropriate Benefit Expense general ledger for Active, Reserve and Amortization expenses. Expense is recorded to Operating Expenses/Program Costs SGL in SABRS when the Marine Corps makes monthly
AT17AMC99-8	52104	Marine Corp Component Level	AT17AMC99	B	A	1/12/2008	6400	N		$26,264,282.47	$26,264,282.47	0	This is an eliminating entry to reclassify expense for Montgomery GI Bill education benefit fund. Expense is recorded to Operating Expenses/Program Costs SGL in SABRS when the Marine Corps makes monthly contributions to the DoD Education Benefits Fund. Under 10 U.S.C. 2006(g)(1),
AT17AMC99-8	52104	Marine Corp Component Level	AT17AMC99	B	A	1/12/2008	6100	N		($26,264,282.47)	0	$26,264,282.47	This is an eliminating entry to reclassify expense for Montgomery GI Bill education benefit fund. Expense is recorded to Operating Expenses/Program Costs SGL in SABRS when the Marine Corps makes monthly contributions to the DoD Education Benefits Fund. Under 10 U.S.C. 2006(g)(1),
AT17AMC99-16	52295	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	2110	F		$572,377.14	$572,377.14	0	To reclassify accounts payable (A/P) balances to bring intragovernmental A/P balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner
AT17AMC99-16	52295	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	2110	N		($572,377.14)	0	$572,377.14	To reclassify accounts payable (A/P) balances to bring intragovernmental A/P balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner
AT17AMC99-13	52178	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	6100	F		$45,476,083.79	$45,476,083.79	0	To reclassify expesne balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt. 13. Some differneces are due to timing; others are not idenifiable due to insufficient detailed trading partner data in
AT17AMC99-13	52178	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	6100	N		($57,632,919.90)	0	$57,632,919.90	To reclassify expesne balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt. 13. Some differneces are due to timing; others are not idenifiable due to insufficient detailed trading partner data in
AT17AMC99-13	52178	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	6400	F		$12,156,836.11	$12,156,836.11	0	To reclassify expesne balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt. 13. Some differneces are due to timing; others are not idenifiable due to insufficient detailed trading partner data in
AT17AMC99-12	52180	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	1410	N		$3,402,669.96	$3,402,669.96	0	To report federal advances according to Trading Partner amounts and to correct JV 52162. Supporting Documentation: Trading Partner to Trial Balance Difference Report.

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-12	52180	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	1410	F		($3,402,669.96)	0	$3,402,669.96	To report federal advances according to Trading Partner amounts and to correct JV 52162. Supporting Documentation: Trading Partner to Trial Balance Difference Report.
AT17AMC99-11	52162	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	1410	N		($1,701,334.98)	0	$1,701,334.98	To report federal advances according to Trading Partner amounts. Supporting Documentation: Trial Balance to Trading Partner Difference Report
AT17AMC99-11	52162	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	1410	F		$1,701,334.98	$1,701,334.98	0	To report federal advances according to Trading Partner amounts. Supporting Documentation: Trial Balance to Trading Partner Difference Report
AT17AMC99-7	52002	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	2960	F		$272,595.82	$272,595.82	0	These are the payables from cancelled years appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivables to the cancelled year payable general leedger. However, the USMCdoes want to report , so they are reclassified between federal and no
AT17AMC99-7	52002	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	6800	F		($272,595.82)	0	$272,595.82	These are the payables from cancelled years appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivables to the cancelled year payable general leedger. However, the USMCdoes want to report , so they are reclassified between federal and no
AT17AMC99-7	52002	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	6800	N		$272,595.82	$272,595.82	0	These are the payables from cancelled years appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivables to the cancelled year payable general leedger. However, the USMCdoes want to report , so they are reclassified between federal and no
AT17AMC99-7	52002	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	2960	N		($272,595.82)	0	$272,595.82	These are the payables from cancelled years appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivables to the cancelled year payable general leedger. However, the USMCdoes want to report , so they are reclassified between federal and no
AT17AMC99-6	52073	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	2110	F		($94,620,183.97)	0	$94,620,183.97	To reclassify accounts payable (A/P) balances to bring intragovernmental A/P balance in agreement with ¿seller-side¿ trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner
AT17AMC99-6	52073	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	2110	N		$94,620,183.97	$94,620,183.97	0	To reclassify accounts payable (A/P) balances to bring intragovernmental A/P balance in agreement with ¿seller-side¿ trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner
AT17AMC99-5	51997	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	5200	N		($1,142,016.50)	0	$1,142,016.50	To report Federal revenues according to the SABRS Reimbursable Files. Documentation: 1) Trial Balance to Trading Partner Difference Report, 2) Revenue Support by Trading Partner from the SABRS Reimbursable Files, and 3) Current Quarter's Eliminations Revenue Worksheet
AT17AMC99-5	51997	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	5200	F		$1,142,016.50	$1,142,016.50	0	To report Federal revenues according to the SABRS Reimbursable Files. Documentation: 1) Trial Balance to Trading Partner Difference Report, 2) Revenue Support by Trading Partner from the SABRS Reimbursable Files, and 3) Current Quarter's Eliminations Revenue Worksheet

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-4	52006	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	1410	N		($20,077.16)	0	$20,077.16	To report federal advance according to the Trading Partner amounts Supporting Documentation: Trial Balance to Trading Partner Difference Report.
AT17AMC99-4	52006	Marine Corp Component Level	AT17AMC99	C	A	1/12/2008	1410	F		$20,077.16	$20,077.16	0	To report federal advance according to the Trading Partner amounts Supporting Documentation: Trial Balance to Trading Partner Difference Report.
AT17AMC99-15	52286	Marine Corp Component Level	AT17AMC99	H	A	1/12/2008	2110	N		($94,620,183.97)	0	$94,620,183.97	To correct JV Control No. 52073.
AT17AMC99-15	52286	Marine Corp Component Level	AT17AMC99	H	A	1/12/2008	2110	N		$94,620,183.97	$94,620,183.97	0	To correct JV Control No. 52073.
AT17AMC99-14	52198	Marine Corp Component Level	AT17AMC99	H	A	1/12/2008	6800	F		$272,595.82	$272,595.82	0	to correct JV control number 52002
AT17AMC99-14	52198	Marine Corp Component Level	AT17AMC99	H	A	1/12/2008	6800	N		($272,595.82)	0	$272,595.82	to correct JV control number 52002
AT17AMC99-10	52155	Marine Corp Component Level	AT17AMC99	H	A	1/12/2008	6400	N		($26,264,282.47)	0	$26,264,282.47	To correct JV # 52104
AT17AMC99-10	52155	Marine Corp Component Level	AT17AMC99	H	A	1/12/2008	6400	F		$26,264,282.47	$26,264,282.47	0	To correct JV # 52104
AT17AC2_1106-16	52598	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	7190	N		$120,626,100.00	$120,626,100.00	0	To correct erroneous SASSY feed from SABRS.
AT17AC2_1106-16	52598	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	7210	N		($120,626,100.00)	0	$120,626,100.00	To correct erroneous SASSY feed from SABRS.
AT17AC2_1106-15	52565	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	1519	N		($7,150,694.25)	0	$7,150,694.25	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transcation level to account for excess, obsolete and unserviceable inventory and OM&S

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-15	52565	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	7210	N		$7,150,694.25	$7,150,694.25	0	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transcation level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1106-15	52565	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	1514	N		($7,150,694.25)	0	$7,150,694.25	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transcation level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1106-15	52565	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	1513	N		$7,150,694.25	$7,150,694.25	0	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transcation level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1106-14	52562	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	7290	N		($158,961,537.19)	0	$158,961,537.19	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transcation level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1106-14	52562	Operation and Maintenance	AT17AC2_1106	H	A	1/13/2008	7210	N		$158,961,537.19	$158,961,537.19	0	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transcation level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1107-3	52564	Operation and Maintenance	AT17AC2_1107	H	A	1/13/2008	7290	N		($1,158,585.76)	0	$1,158,585.76	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transcation level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AC2_1107-3	52564	Operation and Maintenance	AT17AC2_1107	H	A	1/13/2008	7210	N		$1,158,585.76	$1,158,585.76	0	To correct erroneous entries from field level. Per OSD memo, to comply with the FMFIA Act to use USSGL accounts at the transcation level to account for excess, obsolete and unserviceable inventory and OM&S
AT17AF5_1109-8	52629	Procurement	AT17AF5_1109	H	A	1/14/2008	1759	N		($2,499.80)	0	$2,499.80	To correct depreciation caused by an erroneous general ledger received from the DPAS personal propery feed.
AT17AF5_1109-8	52629	Procurement	AT17AF5_1109	H	A	1/14/2008	1899	N		$2,499.80	$2,499.80	0	To correct depreciation caused by an erroneous general ledger received from the DPAS personal propery feed.

DDRS - AFS Adjustment Log (Beginning Balance Brought Forward) Consolidated for: MARINE CORPS - Combined
Accounting Period: 200803
Date: 02/15/2008

						TOTAL	$ -	$ 21,765,355,030.54	$ 21,765,355,030.54	$13,235,259,013.24	$0.00	$27,984,331,402.94	
Adjustment Id	Program Group	Program Code	Type	Prepared Date	SGL	Normal Balance (CR/DR)	Beg NET	Beg Debit	Beg Credit	Imported Beginning	Calculated Beginning	Ending	Reason
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	2310	Credit	$ (37,782,894.27)		$ 37,782,894.27	$0.00	$0.00	$37,782,894.27	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	2220	Credit	$ (490,806,460.61)		$ 490,806,460.61	$0.00	$0.00	$490,806,460.61	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	1319	Credit	$ (1,077,473.05)		$ 1,077,473.05	$0.00	$0.00	$1,077,473.05	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	1200	Debit	$ 14,637.68	$ 14,637.68		$0.00	$0.00	$14,637.68	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	1190	Debit	$ 37,768,256.59	$ 37,768,256.59		$0.00	$0.00	$37,768,256.59	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	3310	Credit	$ 491,883,933.66	$ 491,883,933.66		($491,883,933.66)	$0.00	$0.00	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
361	Military Personnel	AT17AA2_1108	Imported Beginning Bal	12/27/2007	2220	Credit	$ (12,256,254.50)		$ 12,256,254.50	$0.00	$0.00	$12,256,254.50	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS
361	Military Personnel	AT17AA2_1108	Imported Beginning Bal	12/27/2007	1319	Credit	$ (256,267.81)		$ 256,267.81	$0.00	$0.00	$256,267.81	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS
361	Military Personnel	AT17AA2_1108	Imported Beginning Bal	12/27/2007	3310	Credit	$ 12,512,522.31	$ 12,512,522.31		($12,512,522.31)	$0.00	$0.00	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS
364	Operation and Maintenance	AT17AC2_1107	Imported Beginning Bal	12/27/2007	1990	Debit	$ 1,862.48	$ 1,862.48		$0.00	$0.00	$1,862.48	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
364	Operation and Maintenance	AT17AC2_1107	Imported Beginning Bal	12/27/2007	2920	Credit	$ (1,862.48)		$ 1,862.48	$0.00	$0.00	$1,862.48	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
364	Operation and Maintenance	AT17AC2_1107	Imported Beginning Bal	12/27/2007	1319	Credit	$ (7,498.14)		$ 7,498.14	$0.00	$0.00	$7,498.14	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
364	Operation and Maintenance	AT17AC2_1107	Imported Beginning Bal	12/27/2007	3310	Credit	$ 7,498.14	$ 7,498.14		($7,498.14)	$0.00	$0.00	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	1990	Debit	$ 136,921.11	$ 136,921.11		$0.00	$0.00	$136,921.11	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	1519	Credit	$ (11,640,336.39)		$ 11,640,336.39	$0.00	$0.00	$11,640,336.39	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	2920	Credit	$ (136,921.11)		$ 136,921.11	$0.00	$0.00	$136,921.11	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	1511	Debit	$ 4,746,590,638.50	$ 4,746,590,638.50		$0.00	$0.00	$4,746,590,638.50	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	1514	Debit	$ 470,852,307.52	$ 470,852,307.52		$0.00	$0.00	$470,852,307.52	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	1513	Debit	$ 11,640,336.39	$ 11,640,336.39		$0.00	$0.00	$11,640,336.39	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	3310	Credit	$ (5,217,442,946.02)		$ 5,217,442,946.02	$5,217,442,946.02	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.

Adjustment Id	Program Group	Program Code	Type	Prepared Date	SGL	Normal Balance (CR/DR)	Beg NET	Beg Debit	Beg Credit	Imported Beginning	Calculated Beginning	Ending	Reason
365	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	Imported Beginning Bal	12/27/2007	1990	Debit	$ 202,849.87	$ 202,849.87		$0.00	$0.00	$202,849.87	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.
365	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	Imported Beginning Bal	12/27/2007	2920	Credit	$ (202,849.87)		$ 202,849.87	$0.00	$0.00	$202,849.87	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.
365	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	Imported Beginning Bal	12/27/2007	3310	Credit	$ 2,889.42	$ 2,889.42		($2,889.42)	$0.00	$0.00	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.
365	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	Imported Beginning Bal	12/27/2007	1319	Credit	$ (2,889.42)		$ 2,889.42	$0.00	$0.00	$2,889.42	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2290	Credit	$ (28,646,797.94)		$ 28,646,797.94	$0.00	$0.00	$28,646,797.94	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2920	Credit	$ (1,388,637.00)		$ 1,388,637.00	$0.00	$0.00	$1,388,637.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	1990	Debit	$ 634,742.53	$ 634,742.53		$0.00	$0.00	$634,742.53	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2990	Credit	$ (5,282,000.00)		$ 5,282,000.00	$0.00	$0.00	$5,282,000.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2995	Credit	$ (193,509,870.00)		$ 193,509,870.00	$0.00	$0.00	$193,509,870.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2995	Credit	$ (179,260.00)		$ 179,260.00	$0.00	$0.00	$179,260.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2995	Credit	$ (30,758,516.00)		$ 30,758,516.00	$0.00	$0.00	$30,758,516.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2650	Credit	$ (215,229,341.85)		$ 215,229,341.85	$0.00	$0.00	$215,229,341.85	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2220	Credit	$ (83,614,704.71)		$ 83,614,704.71	$0.00	$0.00	$83,614,704.71	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2225	Credit	$ (28,537,104.84)		$ 28,537,104.84	$0.00	$0.00	$28,537,104.84	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2990	Credit	$ (34,110,000.00)		$ 34,110,000.00	$0.00	$0.00	$34,110,000.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2920	Credit	$ (634,742.53)		$ 634,742.53	$0.00	$0.00	$634,742.53	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2995	Credit	$ (197,507.00)		$ 197,507.00	$0.00	$0.00	$197,507.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	2225	Credit	$ (22,420,637.23)		$ 22,420,637.23	$0.00	$0.00	$22,420,637.23	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	1319	Credit	$ (6,476,073.73)		$ 6,476,073.73	$0.00	$0.00	$6,476,073.73	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	3310	Credit	$ 650,350,450.30	$ 650,350,450.30		($650,350,450.30)	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1750	Debit	$ 7,345,875,758.00	$ 7,345,875,758.00		$0.00	$0.00	$7,345,875,758.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1759	Credit	$ (1,910,972,750.00)		$ 1,910,972,750.00	$0.00	$0.00	$1,910,972,750.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1990	Debit	$ 50,715,007.10	$ 50,715,007.10		$0.00	$0.00	$50,715,007.10	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.

Adjustment Id	Program Group	Program Code	Type	Prepared Date	SGL	Normal Balance (CR/DR)	Beg NET	Beg Debit	Beg Credit	Imported Beginning	Calculated Beginning	Ending	Reason
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	2920	Credit	$ (50,715,007.10)		$ 50,715,007.10	$0.00	$0.00	$50,715,007.10	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1319	Credit	$ (306.00)		$ 306.00	$0.00	$0.00	$306.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1711	Debit	$ 164,118,618.00	$ 164,118,618.00		$0.00	$0.00	$164,118,618.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	3310	Credit	$ (9,166,501,977.38)		$ 9,166,501,977.38	$9,166,501,977.38	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1739	Credit	$ (4,207,596,072.62)		$ 4,207,596,072.62	$0.00	$0.00	$4,207,596,072.62	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	1730	Debit	$ 7,775,076,730.00	$ 7,775,076,730.00		$0.00	$0.00	$7,775,076,730.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
490	Military Personnel	AT17AA2_1105	Calculated Beginning Bal	1/9/2008	4901	Credit	$ (441,016.46)		$ 441,016.46	$0.00	$441,016.46	$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
490	Military Personnel	AT17AA2_1105	Calculated Beginning Bal	1/9/2008	4901	Credit	$ 441,016.46	$ 441,016.46		$0.00	($441,016.46)	$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
489	Military Personnel	AT17AA2_1105	Calculated Beginning Bal	1/9/2008	4901	Credit	$ 220,508.23	$ 220,508.23		$0.00	($220,508.23)	$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
489	Military Personnel	AT17AA2_1105	Calculated Beginning Bal	1/9/2008	4901	Credit	$ (220,508.23)		$ 220,508.23	$0.00	$220,508.23	$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
485	Operation and Maintenance	AT17AC2_1106	Calculated Beginning Bal	1/9/2008	4901	Credit	$ 16,685.28	$ 16,685.28		$0.00	($16,685.28)	$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
485	Operation and Maintenance	AT17AC2_1106	Calculated Beginning Bal	1/9/2008	4901	Credit	$ (16,685.28)		$ 16,685.28	$0.00	$16,685.28	$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	2110	Credit	$ (95,158.65)		$ 95,158.65	$0.00	$0.00	$95,158.65	To carry forward prior fiscal year ending balances for data call amounts not reecorded in SABRS.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	4801	Credit	$ 95,158.65	$ 95,158.65		$0.00	$0.00	($95,158.65)	To carry forward prior fiscal year ending balances for data call amounts not reecorded in SABRS.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	4802	Credit	$ (1,381,936.18)		$ 1,381,936.18	$0.00	$0.00	$1,381,936.18	To carry forward prior fiscal year ending balances for data call amounts not reecorded in SABRS.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	4901	Credit	$ (95,158.65)		$ 95,158.65	$0.00	$0.00	$95,158.65	To carry forward prior fiscal year ending balances for data call amounts not reecorded in SABRS.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	3100	Credit	$ (1,286,777.53)		$ 1,286,777.53	$1,286,777.53	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not reecorded in SABRS.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	4201	Debit	$ 1,381,936.18	$ 1,381,936.18		$1,381,936.18	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not reecorded in SABRS.
481	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/9/2008	1410	Debit	$ 1,381,936.18	$ 1,381,936.18		$0.00	$0.00	$1,381,936.18	To carry forward prior fiscal year ending balances for data call amounts not reecorded in SABRS.
492	Procurement	AT17AF5_1109	Calculated Beginning Bal	1/9/2008	4901	Credit	$ (29,160.00)		$ 29,160.00	$0.00	$29,160.00	$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
492	Procurement	AT17AF5_1109	Calculated Beginning Bal	1/9/2008	4901	Credit	$ 29,160.00	$ 29,160.00		$0.00	($29,160.00)	$0.00	To correct beginning balances for undistributed collections left on the books in the cancelling year at year end FY 06.
583	Marine Corp Component Level	AT17AMC99	Imported Beginning Bal	1/12/2008	4802	Credit	$ (1,701,334.98)		$ 1,701,334.98	$0.00	$0.00	$1,701,334.98	To carry forward prior fiscal year ending balances for data call amounts.
583	Marine Corp Component Level	AT17AMC99	Imported Beginning Bal	1/12/2008	3100	Credit	$ (1,701,334.98)		$ 1,701,334.98	$1,701,334.98	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts.

Adjustment Id	Program Group	Program Code	Type	Prepared Date	SGL	Normal Balance (CR/DR)	Beg NET	Beg Debit	Beg Credit	Imported Beginning	Calculated Beginning	Ending	Reason
583	Marine Corp Component Level	AT17AMC99	Imported Beginning Bal	1/12/2008	4201	Debit	$ 1,701,334.98	$ 1,701,334.98		$1,701,334.98	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts.
583	Marine Corp Component Level	AT17AMC99	Imported Beginning Bal	1/12/2008	1410	Debit	$ 1,701,334.98	$ 1,701,334.98		$0.00	$0.00	$1,701,334.98	To carry forward prior fiscal year ending balances for data call amounts.

U.S Marine Corps
Statement of Budgetary Resources
DDRS - AFS Journal Vouchers FY08 Q2

Title:	FY08 Q2 DDRS - AFS Journal Vouchers
Purpose:	To document the DDRS - AFS Journal Vouchers used for the production of the USMC FY08 Q2 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Audit Financial Statements (DDRS-AFS)
Scope:	FY08 Q2 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 Q2 USMC General Fund financial statements: DDRS-AFS JV This tab contains all of the DDRS-AFS journal vouchers (combined shared and nonshared files) DDRS-AFS BB Adjustments This tab contains the DDRS-AFS adjustments Beginning Balances. These adjustments are need to carry forward the prior period beginning balance, adjust the prior period beginning balance, and account for current period adjustments.

U.S Marine Corps
Statement of Budgetary Resources
DDRS - AFS Journal Vouchers FY08 Q2

Methodology:

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.
Note: Journal Vouchers with the status code of "C" must be removed. These are cancelled JVs and therefore are not included in the financial statements.

DDRS - AFS JVs:

The DDRS-AFS journal voucher adjustment log is available in DDRS through the following procedures:
1. Log into DDRS-AFS (https://ddrs.csd.disa.mil/united/html/dr_wp_fp_frontpage.html)
2. Select the Appropriate Accounting Period (2/2008 in this instance)
3. Select KC-DFAS Kansas City from the center drop down
4. Select DDRS_CFO_AGENCY_REPORTS from the Role drop down
5. Connect
6. From the main menu, 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 on the JV Log box.
• Click the Level 2 button
• Click the appropriate Output Format (Excel in this instance)
• Click the Run button.
6. For Shared Appropriations
• Entity: AT17- Marine Corps Stand Alone Import View
• Sub-Entity: MCS_SA_IV
• Click on the JV Log box
• Click Level 2 button
• Click the appropriate Output Format (Excel in this instance)
• 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 (https://ddrs.csd.disa.mil/united/html/dr_wp_fp_frontpage.html)
2. Select the Appropriate Accounting Period (2/2008 in this instance)
3. Select KC-DFAS Kansas City from the center drop down
4. Select DDRS_CFO_AGENCY_REPORTS from the Role drop down
5. Connect
2. Select Input
3. Select Online Input
4. Select Trial Balance Adjustment Log
5. For Non-Shared Appropriations
• Entity: AT17- Navy General Fund
• Program: (Select appropriate appropriation)
• Click the Level 2 button
• Click the appropriate Output Format (Excel in this instance)
• Click the Run Report button.
6. For Shared Appropriations
• Entity: AT17- Marine Corps Stand Alone Import View
• Program: (Select appropriate appropriation)
• Click on the JV Log box• Click Level 2 button
• Click the appropriate Output Format (Excel in this instance)
• Click the Run Report button

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 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.

Note: Because of the above formatting issues, it was necessary 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: 200802

Date: 06/24/2008

TOTAL										$0.00	$8,919,547,356.99	$8,919,547,356.99	
JV Id	**Control No**	**Program Group**	**Program Code**	**Category**	**Status**	**Prepared Date**	**SGL**	**Fed**	**Reimb**	**NET**	**Debit**	**Credit**	**Reason**
AT17AA2_1105-10	53101	Military Personnel	AT17AA2_1105	B	A	4/5/2008	6100	N		($47,576.93)	0	$47,576.93	To reclassify operating expense to benefit expense for education expenses provided for voluntary and involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B. Amount is determined by the Board
AT17AA2_1105-10	53101	Military Personnel	AT17AA2_1105	B	A	4/5/2008	6400	F		$47,576.93	$47,576.93	0	To reclassify operating expense to benefit expense for education expenses provided for voluntary and involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B. Amount is determined by the Board
AT17AA2_1105-11	54012	Military Personnel	AT17AA2_1105	B	A	4/12/2008	6720	F		$272,921.96	$272,921.96	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AA2_1105-11	54012	Military Personnel	AT17AA2_1105	B	A	4/12/2008	1319	N		($272,921.96)	0	$272,921.96	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AA2_1105-12	54123	Military Personnel	AT17AA2_1105	B	A	4/12/2008	6720	F		($272,921.96)	0	$272,921.96	to correct jv # 54012
AT17AA2_1105-12	54123	Military Personnel	AT17AA2_1105	B	A	4/12/2008	6720	N		$272,921.96	$272,921.96	0	to correct jv # 54012
AT17AA2_1105-13	53318	Military Personnel	AT17AA2_1105	B	A	4/9/2008	6800	N		$76,098,960.18	$76,098,960.18	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. Supporting Documentation: 1.The MCTFS Leave Report for the end of the quar
AT17AA2_1105-13	53318	Military Personnel	AT17AA2_1105	B	A	4/9/2008	2220	N		($76,098,960.18)	0	$76,098,960.18	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. Supporting Documentation: 1.The MCTFS Leave Report for the end of the quar
AT17AA2_1105-14	54263	Military Personnel	AT17AA2_1105	B	A	4/14/2008	6800	N		($76,098,960.18)	0	$76,098,960.18	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. To correct the Annual Leave Liability attribute move the expense to the co
AT17AA2_1105-14	54263	Military Personnel	AT17AA2_1105	B	A	4/14/2008	6800	N		$76,098,960.18	$76,098,960.18	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. To correct the Annual Leave Liability attribute move the expense to the co

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AA2_1105-8	52936	Military Personnel	AT17AA2_1105	B	A	4/2/2008	2985	F		($12,988,922.95)	0	$12,988,922.95	JV Category: B - Data Call Reason: To record year-to-date change in Disbursing Officer (DO) cash on hand and the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending ba
AT17AA2_1105-8	52936	Military Personnel	AT17AA2_1105	B	A	4/2/2008	1200	N		$62.40	$62.40	0	JV Category: B - Data Call Reason: To record year-to-date change in Disbursing Officer (DO) cash on hand and the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending ba
AT17AA2_1105-8	52936	Military Personnel	AT17AA2_1105	B	A	4/2/2008	1190	N		$12,982,061.73	$12,982,061.73	0	JV Category: B - Data Call Reason: To record year-to-date change in Disbursing Officer (DO) cash on hand and the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending ba
AT17AA2_1105-8	52936	Military Personnel	AT17AA2_1105	B	A	4/2/2008	1310	N		$6,798.82	$6,798.82	0	JV Category: B - Data Call Reason: To record year-to-date change in Disbursing Officer (DO) cash on hand and the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending ba
AT17AA2_1105-9	53099	Military Personnel	AT17AA2_1105	B	A	4/5/2008	2110	F		$33,167.78	$33,167.78	0	To reclassify accrued liability for education benefits for Voluntary and Involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B that are to be paid from the DoD Education Benefits Fund. Per the
AT17AA2_1105-9	53099	Military Personnel	AT17AA2_1105	B	A	4/5/2008	2190	F		($33,167.78)	0	$33,167.78	To reclassify accrued liability for education benefits for Voluntary and Involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B that are to be paid from the DoD Education Benefits Fund. Per the
AT17AA2_1108-5	54032	Military Personnel	AT17AA2_1108	B	A	4/12/2008	6720	N		$64,197.61	$64,197.61	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AA2_1108-5	54032	Military Personnel	AT17AA2_1108	B	A	4/12/2008	1319	N		($64,197.61)	0	$64,197.61	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AA2_1108-6	53319	Military Personnel	AT17AA2_1108	D	A	4/9/2008	6800	N		$1,861,235.49	$1,861,235.49	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. Supporting Documentation: 1.The MCTFS Leave Report for the end of the quar
AT17AA2_1108-6	53319	Military Personnel	AT17AA2_1108	D	A	4/9/2008	2220	N		($1,861,235.49)	0	$1,861,235.49	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. Supporting Documentation: 1.The MCTFS Leave Report for the end of the quar

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AA2_1108-7	54264	Military Personnel	AT17AA2_1108	B	A	4/14/2008	6800	N		($1,861,235.49)	0	$1,861,235.49	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. To correct the Annual Leave Liability attribute move the expense to the co
AT17AA2_1108-7	54264	Military Personnel	AT17AA2_1108	B	A	4/14/2008	6800	N		$1,861,235.49	$1,861,235.49	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. To correct the Annual Leave Liability attribute move the expense to the co
AT17AC2_1106	52854	Operation and Maintenance	AT17AC2_1106	B	C	3/26/2008	1990	N		$1.00	$1.00	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AC2_1106	52854	Operation and Maintenance	AT17AC2_1106	B	C	3/26/2008	2920	N		($1.00)	0	$1.00	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AC2_1106	52828	Operation and Maintenance	AT17AC2_1106	B	C	3/26/2008	6330	N		$1.00	$1.00	0	To record Interest Expense in the appropriate SGL. All expenses derived from the SF133 are recorded in the Operating Expense SGL. This reclassifies Interest Expense amount to Other Interest Expenses SGL using reported Marine Corps interest expense from sources listed on the attached documentation.
AT17AC2_1106	52828	Operation and Maintenance	AT17AC2_1106	B	C	3/26/2008	6100	N		($1.00)	0	$1.00	To record Interest Expense in the appropriate SGL. All expenses derived from the SF133 are recorded in the Operating Expense SGL. This reclassifies Interest Expense amount to Other Interest Expenses SGL using reported Marine Corps interest expense from sources listed on the attached documentation.
AT17AC2_1106-17	53129	Operation and Maintenance	AT17AC2_1106	B	A	4/6/2008	2110	F		($13,330.53)	0	$13,330.53	To record the United States Army Corps of Engineers (USACE) suspended revenue for 2 Quarter, FY08. This is revenue earned by the USACE, but not yet billed to USMC. This JV records expense & payable side of the transaction for USMC. Supporting Documentation: Spreadsheets provided by USACE. Tradi
AT17AC2_1106-17	53129	Operation and Maintenance	AT17AC2_1106	B	A	4/6/2008	4801		D	$13,330.53	$13,330.53	0	To record the United States Army Corps of Engineers (USACE) suspended revenue for 2 Quarter, FY08. This is revenue earned by the USACE, but not yet billed to USMC. This JV records expense & payable side of the transaction for USMC. Supporting Documentation: Spreadsheets provided by USACE. Tradi
AT17AC2_1106-17	53129	Operation and Maintenance	AT17AC2_1106	B	A	4/6/2008	4901		D	($13,330.53)	0	$13,330.53	To record the United States Army Corps of Engineers (USACE) suspended revenue for 2 Quarter, FY08. This is revenue earned by the USACE, but not yet billed to USMC. This JV records expense & payable side of the transaction for USMC. Supporting Documentation: Spreadsheets provided by USACE. Tradi

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-17	53129	Operation and Maintenance	AT17AC2_1106	B	A	4/6/2008	6100	F		$13,330.53	$13,330.53	0	To record the United States Army Corps of Engineers (USACE) suspended revenue for 2 Quarter, FY08. This is revenue earned by the USACE, but not yet billed to USMC. This JV records expense & payable side of the transaction for USMC. Supporting Documentation: Spreadsheets provided by USACE. Tradi
AT17AC2_1106-17	53129	Operation and Maintenance	AT17AC2_1106	B	A	4/6/2008	5700			($13,330.53)	0	$13,330.53	To record the United States Army Corps of Engineers (USACE) suspended revenue for 2 Quarter, FY08. This is revenue earned by the USACE, but not yet billed to USMC. This JV records expense & payable side of the transaction for USMC. Supporting Documentation: Spreadsheets provided by USACE. Tradi
AT17AC2_1106-17	53129	Operation and Maintenance	AT17AC2_1106	B	A	4/6/2008	3107			$13,330.53	$13,330.53	0	To record the United States Army Corps of Engineers (USACE) suspended revenue for 2 Quarter, FY08. This is revenue earned by the USACE, but not yet billed to USMC. This JV records expense & payable side of the transaction for USMC. Supporting Documentation: Spreadsheets provided by USACE. Tradi
AT17AC2_1106-18	52840	Operation and Maintenance	AT17AC2_1106	B	A	4/7/2008	6400	F		$22,420,637.23	$22,420,637.23	0	To reclassify FECA expense. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essentially gives Agencies 2 years to pay t
AT17AC2_1106-18	52840	Operation and Maintenance	AT17AC2_1106	B	A	4/7/2008	6400	F		($22,420,637.23)	0	$22,420,637.23	To reclassify FECA expense. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essentially gives Agencies 2 years to pay t
AT17AC2_1106-19	52845	Operation and Maintenance	AT17AC2_1106	B	A	4/7/2008	2225	F		$384,911.89	$384,911.89	0	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essential
AT17AC2_1106-19	52845	Operation and Maintenance	AT17AC2_1106	B	A	4/7/2008	6850	F		($10,940,829.45)	0	$10,940,829.45	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essential
AT17AC2_1106-19	52845	Operation and Maintenance	AT17AC2_1106	B	A	4/7/2008	2225	F		$10,555,917.56	$10,555,917.56	0	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essential
AT17AC2_1106-20	52852	Operation and Maintenance	AT17AC2_1106	B	A	4/9/2008	6400	F		$46,062,671.11	$46,062,671.11	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM agrees with expenses per DoD

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-20	52852	Operation and Maintenance	AT17AC2_1106	B	A	4/9/2008	6400	F		$27,844,249.02	$27,844,249.02	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM agrees with expenses per DoD
AT17AC2_1106-20	52852	Operation and Maintenance	AT17AC2_1106	B	A	4/9/2008	6400	F		$789,507.06	$789,507.06	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM agrees with expenses per DoD
AT17AC2_1106-20	52852	Operation and Maintenance	AT17AC2_1106	B	A	4/9/2008	6400	F		($74,696,427.19)	0	$74,696,427.19	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM agrees with expenses per DoD
AT17AC2_1106-21	52848	Operation and Maintenance	AT17AC2_1106	B	A	4/3/2008	2220	N		($3,946,012.62)	0	$3,946,012.62	To record unfunded liability for unpaid civilian annual leave. Civilian employees are entitled annual leave that will be funded from future year appropriations, it is a future funded expense and unfunded liability. Supporting Documentation: 1) The Defense Civilian Pay System Unpaid Accrued Leave L
AT17AC2_1106-21	52848	Operation and Maintenance	AT17AC2_1106	B	A	4/3/2008	6800	N		$3,946,012.62	$3,946,012.62	0	To record unfunded liability for unpaid civilian annual leave. Civilian employees are entitled annual leave that will be funded from future year appropriations, it is a future funded expense and unfunded liability. Supporting Documentation: 1) The Defense Civilian Pay System Unpaid Accrued Leave L
AT17AC2_1106-22	52846	Operation and Maintenance	AT17AC2_1106	B	A	4/3/2008	2213	F		($3,981,361.20)	0	$3,981,361.20	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual
AT17AC2_1106-22	52846	Operation and Maintenance	AT17AC2_1106	B	A	4/3/2008	2110	F		$6,423,585.46	$6,423,585.46	0	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual
AT17AC2_1106-22	52846	Operation and Maintenance	AT17AC2_1106	B	A	4/3/2008	2213	F		($68,066.22)	0	$68,066.22	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual
AT17AC2_1106-22	52846	Operation and Maintenance	AT17AC2_1106	B	A	4/3/2008	2213	F		($2,374,158.04)	0	$2,374,158.04	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-23	52853	Operation and Maintenance	AT17AC2_1106	B	A	4/4/2008	5780	F		($83,803.29)	0	$83,803.29	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-23	52853	Operation and Maintenance	AT17AC2_1106	B	A	4/4/2008	5780	F		($22,190,768.00)	0	$22,190,768.00	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-23	52853	Operation and Maintenance	AT17AC2_1106	B	A	4/4/2008	6730	F		$83,803.29	$83,803.29	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-23	52853	Operation and Maintenance	AT17AC2_1106	B	A	4/4/2008	6730	F		$11,303,154.02	$11,303,154.02	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-23	52853	Operation and Maintenance	AT17AC2_1106	B	A	4/4/2008	5780	F		($11,303,154.02)	0	$11,303,154.02	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-23	52853	Operation and Maintenance	AT17AC2_1106	B	A	4/4/2008	6730	F		$22,190,768.00	$22,190,768.00	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-24	53077	Operation and Maintenance	AT17AC2_1106	B	A	4/4/2008	1990	N		($27,494.84)	0	$27,494.84	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AC2_1106-24	53077	Operation and Maintenance	AT17AC2_1106	B	A	4/4/2008	2920	N		$27,494.84	$27,494.84	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AC2_1106-25	54081	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	6330	N		$576,156.68	$576,156.68	0	Reason: To record Interest Expense in the appropriate SGL. All expenses derived from the SF133 are recorded in the Operating Expense SGL. This reclassifies Interest Expense amount to Other Interest Expenses SGL using reported Marine Corps interest expense from sources listed on the attached docume

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-25	54081	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	6100	N		($576,156.68)	0	$576,156.68	Reason: To record Interest Expense in the appropriate SGL. All expenses derived from the SF133 are recorded in the Operating Expense SGL. This reclassifies Interest Expense amount to Other Interest Expenses SGL using reported Marine Corps interest expense from sources listed on the attached docume
AT17AC2_1106-26	52850	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	2290	F		($3,028,891.79)	0	$3,028,891.79	To record Unemployment Unfunded Liability. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable discharge, are automat
AT17AC2_1106-26	52850	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	6850	F		$3,028,891.79	$3,028,891.79	0	To record Unemployment Unfunded Liability. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable discharge, are automat
AT17AC2_1106-27	52839	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	6400	F		$33,706,946.00	$33,706,946.00	0	To reclassify Unemployment Expense. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable discharge, are automatically
AT17AC2_1106-27	52839	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	6400	F		($33,706,946.00)	0	$33,706,946.00	To reclassify Unemployment Expense. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable discharge, are automatically
AT17AC2_1106-28	52825	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	2995	N		($179,260.00)	0	$179,260.00	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-28	52825	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	2995	N		$179,260.00	$179,260.00	0	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-28	52825	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	2995	N		($197,507.00)	0	$197,507.00	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-28	52825	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	2995	N		$197,507.00	$197,507.00	0	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-29	52830	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	6720	N		($4,524,056.42)	0	$4,524,056.42	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AC2_1106-29	52830	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	1319	N		$4,524,056.42	$4,524,056.42	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1107-4	54021	Operation and Maintenance	AT17AC2_1107	B	A	4/12/2008	6720	N		$23,834.78	$23,834.78	0	Reason: To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollect
AT17AC2_1107-4	54021	Operation and Maintenance	AT17AC2_1107	B	A	4/12/2008	1319	N		($23,834.78)	0	$23,834.78	Reason: To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollect
AT17AF5_1109-10	53159	Procurement	AT17AF5_1109	B	A	4/7/2008	5780	F		($285,652.80)	0	$285,652.80	To record expense for Judgment Fund Imputed Costs for the period of Mnth/day/year thru Mnth/day/year. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against th
AT17AF5_1109-10	53159	Procurement	AT17AF5_1109	B	A	4/7/2008	6730	F		$285,652.80	$285,652.80	0	To record expense for Judgment Fund Imputed Costs for the period of Mnth/day/year thru Mnth/day/year. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against th
AT17AF5_1109-11	53324	Procurement	AT17AF5_1109	B	A	4/9/2008	1750	N		$872,015,712.00	$872,015,712.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-11	53324	Procurement	AT17AF5_1109	B	A	4/9/2008	1759	N		($159,027,309.00)	0	$159,027,309.00	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-11	53324	Procurement	AT17AF5_1109	B	A	4/9/2008	8802	N		$923,875,756.00	$923,875,756.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-11	53324	Procurement	AT17AF5_1109	B	A	4/9/2008	6710	N		$210,887,353.00	$210,887,353.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-11	53324	Procurement	AT17AF5_1109	B	A	4/9/2008	6100	N		($923,875,756.00)	0	$923,875,756.00	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AF5_1109-11	53324	Procurement	AT17AF5_1109	B	A	4/9/2008	8801	N		($923,875,756.00)	0	$923,875,756.00	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-12	53987	Procurement	AT17AF5_1109	B	A	4/12/2008	7190	N		($205,559,496.34)	0	$205,559,496.34	Reason: To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-12	53987	Procurement	AT17AF5_1109	B	A	4/12/2008	8802	N		($12,364,153.00)	0	$12,364,153.00	Reason: To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-12	53987	Procurement	AT17AF5_1109	B	A	4/12/2008	1739	N		$142,296,483.84	$142,296,483.84	0	Reason: To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-12	53987	Procurement	AT17AF5_1109	B	A	4/12/2008	6710	N		$108,752,070.50	$108,752,070.50	0	Reason: To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-12	53987	Procurement	AT17AF5_1109	B	A	4/12/2008	1730	N		($60,020,969.00)	0	$60,020,969.00	Reason: To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-12	53987	Procurement	AT17AF5_1109	B	A	4/12/2008	6100	N		$12,364,153.00	$12,364,153.00	0	Reason: To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-12	53987	Procurement	AT17AF5_1109	B	A	4/12/2008	8801	N		$12,364,153.00	$12,364,153.00	0	Reason: To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-12	53987	Procurement	AT17AF5_1109	B	A	4/12/2008	1711	N		$2,167,758.00	$2,167,758.00	0	Reason: To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-13	54024	Procurement	AT17AF5_1109	B	A	4/12/2008	6720	N		$4,024.61	$4,024.61	0	Reason: To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollect
AT17AF5_1109-13	54024	Procurement	AT17AF5_1109	B	A	4/12/2008	1319	N		($4,024.61)	0	$4,024.61	Reason: To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollect
AT17AF5_1109-14	54271	Procurement	AT17AF5_1109	H	A	4/14/2008	1759	N		($2,499.80)	0	$2,499.80	To correct depreciation caused by an erroneous general legder received from the DPAS personal prperty feed.
AT17AF5_1109-14	54271	Procurement	AT17AF5_1109	H	A	4/14/2008	1899	N		$2,499.80	$2,499.80	0	To correct depreciation caused by an erroneous general legder received from the DPAS personal prperty feed.
AT17AF5_1109-9	53078	Procurement	AT17AF5_1109	B	A	4/4/2008	1990	N		($14,635,253.00)	0	$14,635,253.00	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AF5_1109-9	53078	Procurement	AT17AF5_1109	B	A	4/4/2008	2920	N		$14,635,253.00	$14,635,253.00	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AF5_1508M-3	53072	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	4/4/2008	1990	N		$764,708.24	$764,708.24	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AF5_1508M-3	53072	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	4/4/2008	2920	N		($764,708.24)	0	$764,708.24	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AF5_1508M-4	53968	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	4/12/2008	1519	N		($566,086.97)	0	$566,086.97	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-4	53968	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	4/12/2008	7190	N		($12,727,400.72)	0	$12,727,400.72	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-4	53968	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	4/12/2008	8803	N		$257,948,502.55	$257,948,502.55	0	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-4	53968	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	4/12/2008	1514	N		$12,161,313.75	$12,161,313.75	0	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-4	53968	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	4/12/2008	1513	N		$566,086.97	$566,086.97	0	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-4	53968	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	4/12/2008	1511	N		$258,514,589.52	$258,514,589.52	0	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-4	53968	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	4/12/2008	8801	N		($257,948,502.55)	0	$257,948,502.55	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-4	53968	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	4/12/2008	6100	N		($257,948,502.55)	0	$257,948,502.55	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AG5_1319M-3	53075	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	4/4/2008	1990	N		$365,377.24	$365,377.24	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AG5_1319M-3	53075	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	4/4/2008	2920	N		($365,377.24)	0	$365,377.24	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AG5_1319M-4	54015	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	4/12/2008	1319	N		($1,529.94)	0	$1,529.94	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AG5_1319M-4	54015	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	4/12/2008	6720	F		$1,529.94	$1,529.94	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AM5_5095M-1	54185	Marine Corps Stand Alone General Fund Import View	AT17AM5_5095M	H	A	4/12/2008	6100	N		($535.00)	0	$535.00	To correct an attribute on the SGL.
AT17AM5_5095M-1	54185	Marine Corps Stand Alone General Fund Import View	AT17AM5_5095M	H	A	4/12/2008	6100	N		$535.00	$535.00	0	To correct an attribute on the SGL.
AT17AMC99	54171	Marine Corp Component Level	AT17AMC99	C	C	4/12/2008	2110	N		$195,977,934.18	$195,977,934.18	0	To report federal AP to the Trading partner amounts Documentation: Trading Partner Difference Report
AT17AMC99	54171	Marine Corp Component Level	AT17AMC99	C	C	4/12/2008	2110	N		($195,977,934.18)	0	$195,977,934.18	To report federal AP to the Trading partner amounts Documentation: Trading Partner Difference Report
AT17AMC99	54157	Marine Corp Component Level	AT17AMC99	C	C	4/12/2008	2110	N		($195,977,934.18)	0	$195,977,934.18	To report federal accounts payable according to the Trading Partner amounts. Documentation: trial Balance to Trading Partner difference report
AT17AMC99	54157	Marine Corp Component Level	AT17AMC99	C	C	4/12/2008	2110	N		$195,977,934.18	$195,977,934.18	0	To report federal accounts payable according to the Trading Partner amounts. Documentation: trial Balance to Trading Partner difference report
AT17AMC99	54133	Marine Corp Component Level	AT17AMC99	C	C	4/12/2008	6100	F		$780,774,993.44	$780,774,993.44	0	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD acc
AT17AMC99	54133	Marine Corp Component Level	AT17AMC99	C	C	4/12/2008	6100	N		($2,908,430,112.86)	0	$2,908,430,112.86	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD acc
AT17AMC99	54133	Marine Corp Component Level	AT17AMC99	C	C	4/12/2008	6400	F		$2,127,655,119.42	$2,127,655,119.42	0	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD acc
AT17AMC99-17	53872	Marine Corp Component Level	AT17AMC99	C	A	4/11/2008	5200	N		$2,214,099.33	$2,214,099.33	0	To report federal revenues according to the SABRS Reimbursable Files. Documentation: 1. Trial Balance to Trading Partner Difference Report, and 2. Revenue Support by Trading Partner from the SABRS Reimbursable Files. 3. Current quarter's Eliminations Revenue Worksheet indicating Eliminations to Tria
AT17AMC99-17	53872	Marine Corp Component Level	AT17AMC99	C	A	4/11/2008	5200	F		($2,214,099.33)	0	$2,214,099.33	To report federal revenues according to the SABRS Reimbursable Files. Documentation: 1. Trial Balance to Trading Partner Difference Report, and 2. Revenue Support by Trading Partner from the SABRS Reimbursable Files. 3. Current quarter's Eliminations Revenue Worksheet indicating Eliminations to Tria
AT17AMC99-18	53913	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	5200	N		($4,428,198.66)	0	$4,428,198.66	To correct JV Control Number: 53872 which increased Federal Revenues. Federal Revenues should actually have been decreased to match the SABRS Reimbursable/Revenue File.

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-18	53913	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	5200	F		$4,428,198.66	$4,428,198.66	0	To correct JV Control Number: 53872 which increased Federal Revenues. Federal Revenues should actually have been decreased to match the SABRS Reimbursable/Revenue File.
AT17AMC99-19	53927	Marine Corp Component Level	AT17AMC99	B	A	4/12/2008	4902		D	$854,032.78	$854,032.78	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements
AT17AMC99-19	53927	Marine Corp Component Level	AT17AMC99	B	A	4/12/2008	4802		D	($854,032.78)	0	$854,032.78	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements
AT17AMC99-19	53927	Marine Corp Component Level	AT17AMC99	B	A	4/12/2008	6100	F		($854,032.78)	0	$854,032.78	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements
AT17AMC99-19	53927	Marine Corp Component Level	AT17AMC99	B	A	4/12/2008	5700			$854,032.78	$854,032.78	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements
AT17AMC99-19	53927	Marine Corp Component Level	AT17AMC99	B	A	4/12/2008	1410	F		$854,032.78	$854,032.78	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements
AT17AMC99-19	53927	Marine Corp Component Level	AT17AMC99	B	A	4/12/2008	3107			($854,032.78)	0	$854,032.78	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements
AT17AMC99-20	54076	Marine Corp Component Level	AT17AMC99	B	A	4/12/2008	2400	F		($145,677,598.29)	0	$145,677,598.29	To record the net amount of Suspense Accounts 6026. The 6026 deposit fund account contains various withholdings from Marines¿ pay such as taxes, allotments, and garnishments held until the appropriate disbursement date. The USMC GF maintains stewardship accountability and reporting responsibility
AT17AMC99-20	54076	Marine Corp Component Level	AT17AMC99	B	A	4/12/2008	1010			$145,677,598.29	$145,677,598.29	0	To record the net amount of Suspense Accounts 6026. The 6026 deposit fund account contains various withholdings from Marines¿ pay such as taxes, allotments, and garnishments held until the appropriate disbursement date. The USMC GF maintains stewardship accountability and reporting responsibility
AT17AMC99-21	54128	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	2960	F		$272,595.82	$272,595.82	0	These are the payables from cancelled years' appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivable to the cancelled year payable general ledger. However, the USMC does want to report these, so they are reclassified between federal
AT17AMC99-21	54128	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	2960	N		($272,595.82)	0	$272,595.82	These are the payables from cancelled years' appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivable to the cancelled year payable general ledger. However, the USMC does want to report these, so they are reclassified between federal
AT17AMC99-22	54141	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	1410	N		$3,048,187.06	$3,048,187.06	0	To reclassify advance balances to bring intragovernmental advance balance in agreement with ¿seller-side¿ trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD acc
AT17AMC99-22	54141	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	1410	F		($3,048,187.06)	0	$3,048,187.06	To reclassify advance balances to bring intragovernmental advance balance in agreement with ¿seller-side¿ trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD acc
AT17AMC99-23	54154	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	7190	N		($655,843.00)	0	$655,843.00	Reason: To report federal transfer-ins according to Trading Partner amounts. When this transaction is originally recorded, the amount transferred-in is recognized in a property account and a gain account. However, instead of using the gain account, the transaction should have been recorded in the

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-23	54154	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	5720	F		$655,843.00	$655,843.00	0	Reason: To report federal transfer-ins according to Trading Partner amounts. When this transaction is originally recorded, the amount transferred-in is recognized in a property account and a gain account. However, instead of using the gain account, the transaction should have been recorded in the
AT17AMC99-24	54147	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	6800	F		$272,595.82	$272,595.82	0	Reason: These are the payables from cancelled years¿ appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivable to the cancelled year payable general ledger. However, the USMC does want to report these, so they are reclassified between
AT17AMC99-24	54147	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	6800	N		($272,595.82)	0	$272,595.82	Reason: These are the payables from cancelled years¿ appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivable to the cancelled year payable general ledger. However, the USMC does want to report these, so they are reclassified between
AT17AMC99-24	54147	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	2960	F		$272,595.82	$272,595.82	0	Reason: These are the payables from cancelled years¿ appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivable to the cancelled year payable general ledger. However, the USMC does want to report these, so they are reclassified between
AT17AMC99-24	54147	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	2960	N		($272,595.82)	0	$272,595.82	Reason: These are the payables from cancelled years¿ appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivable to the cancelled year payable general ledger. However, the USMC does want to report these, so they are reclassified between
AT17AMC99-25	54164	Marine Corp Component Level	AT17AMC99	H	A	4/12/2008	2960	F		($272,595.82)	0	$272,595.82	To correct JV control #54128.
AT17AMC99-25	54164	Marine Corp Component Level	AT17AMC99	H	A	4/12/2008	2960	N		$272,595.82	$272,595.82	0	To correct JV control #54128.
AT17AMC99-26	54165	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	2110	F		$195,977,934.18	$195,977,934.18	0	To reporti federal accounts payable according to the Tradidng Partner amounts. Documentation: Trading Partner Difference Report
AT17AMC99-26	54165	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	2110	N		($195,977,934.18)	0	$195,977,934.18	To reporti federal accounts payable according to the Tradidng Partner amounts. Documentation: Trading Partner Difference Report
AT17AMC99-27	54173	Marine Corp Component Level	AT17AMC99	H	A	4/12/2008	2110	F		($195,977,934.18)	0	$195,977,934.18	To report federal AP to the Trading partner amounts Documentation: Trading Partner Difference Report
AT17AMC99-27	54173	Marine Corp Component Level	AT17AMC99	H	A	4/12/2008	2110	N		$195,977,934.18	$195,977,934.18	0	To report federal AP to the Trading partner amounts Documentation: Trading Partner Difference Report
AT17AMC99-28	54177	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	2110	F		($195,977,934.18)	0	$195,977,934.18	To report federal AP to the Trading partner amounts Documentation: Trading Partner Difference Report
AT17AMC99-28	54177	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	2110	N		$195,977,934.18	$195,977,934.18	0	To report federal AP to the Trading partner amounts Documentation: Trading Partner Difference Report
AT17AMC99-29	54258	Marine Corp Component Level	AT17AMC99	C	A	4/14/2008	6800	F		($272,595.82)	0	$272,595.82	TO CORRECT JV CONTROL NUMBER 54147
AT17AMC99-29	54258	Marine Corp Component Level	AT17AMC99	C	A	4/14/2008	6800	N		$272,595.82	$272,595.82	0	TO CORRECT JV CONTROL NUMBER 54147
AT17AMC99-29	54258	Marine Corp Component Level	AT17AMC99	C	A	4/14/2008	6800	F		$272,595.82	$272,595.82	0	TO CORRECT JV CONTROL NUMBER 54147
AT17AMC99-29	54258	Marine Corp Component Level	AT17AMC99	C	A	4/14/2008	6800	N		($272,595.82)	0	$272,595.82	TO CORRECT JV CONTROL NUMBER 54147
AT17AMC99-30	54257	Marine Corp Component Level	AT17AMC99	C	A	4/14/2008	6100	F		$780,774,993.44	$780,774,993.44	0	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD acc

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-30	54257	Marine Corp Component Level	AT17AMC99	C	A	4/14/2008	6100	N		($1,649,819,112.86)	0	$1,649,819,112.86	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD acc
AT17AMC99-30	54257	Marine Corp Component Level	AT17AMC99	C	A	4/14/2008	6400	F		$869,044,119.42	$869,044,119.42	0	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD acc
AT17AMC99-31	54272	Marine Corp Component Level	AT17AMC99	C	A	4/14/2008	6800	F		($272,595.82)	0	$272,595.82	TO CORRECT JV NUMBER 54258
AT17AMC99-31	54272	Marine Corp Component Level	AT17AMC99	C	A	4/14/2008	6800	N		$272,595.82	$272,595.82	0	TO CORRECT JV NUMBER 54258
AT17AMC99M-3	54082	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	4/12/2008	1010			($21,517,577.67)	0	$21,517,577.67	To estimate the net amount of Suspense Accounts 3875, 3880, & 3885. The 3875 suspense clearing represents the disbursing officer's suspense. Account 3885 represents the Interfund/IPAC suspense. These suspense accounts temporarily hold collections or disbursements until they can be assigned or ide
AT17AMC99M-3	54082	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	4/12/2008	2400	F		$21,517,577.67	$21,517,577.67	0	To estimate the net amount of Suspense Accounts 3875, 3880, & 3885. The 3875 suspense clearing represents the disbursing officer's suspense. Account 3885 represents the Interfund/IPAC suspense. These suspense accounts temporarily hold collections or disbursements until they can be assigned or ide
AT17AMC99M-4	54084	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	4/12/2008	2400	F		$1,170,397.84	$1,170,397.84	0	To record the net amount of Suspense Accounts 6500 & 6501. Suspense Account 6500 holds advances without orders from non-federal sources. Account 6501 holds small escrow amount deposits. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDF
AT17AMC99M-4	54084	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	4/12/2008	1010			($1,170,397.84)	0	$1,170,397.84	To record the net amount of Suspense Accounts 6500 & 6501. Suspense Account 6500 holds advances without orders from non-federal sources. Account 6501 holds small escrow amount deposits. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDF
AT17AMC99M-5	54276	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	H	A	4/14/2008	1010			($2,398,412.83)	0	$2,398,412.83	To correct JV Control No. #54082.
AT17AMC99M-5	54276	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	H	A	4/14/2008	2400	F		$2,398,412.83	$2,398,412.83	0	To correct JV Control No. #54082.
AT17AMC99M-6	54278	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	H	A	4/14/2008	2400	F		$1,944,904.96	$1,944,904.96	0	To correct JV Control No. #54084.
AT17AMC99M-6	54278	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	H	A	4/14/2008	1010			($1,944,904.96)	0	$1,944,904.96	To correct JV Control No. #54084.

DDRS - AFS Adjustment Log (Beginning Balance Brought Forward) Consolidated for: MARINE CORPS - Combined
Accounting Period: 200802
Date: 06/24/2008

						TOTAL	$0.00	$21,803,137,924.81	$21,803,137,924.81	$41,219,590,416.18	$13,235,259,013.24	$0.00	$27,984,331,402.94	
Adjustment Id	Program Group	Program Code	Type	Prepared Date	SGL	Normal Balance (CR/DR)	Beg NET	Beg Debit	Beg Credit	Beginning NET	Imported Beginning	Calculated Beginning	Ending	Reason
360	Military Personnel	AT17AA2_1105	Imported Beginning Bal	12/27/2007	3310	Credit	$ 491,883,933.66	$ 491,883,933.66		($491,883,933.66)	($491,883,933.66)	$0.00	$0.00	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
361	Military Personnel	AT17AA2_1108	Imported Beginning Bal	12/27/2007	3310	Credit	$ 12,512,522.31	$ 12,512,522.31		($12,512,522.31)	($12,512,522.31)	$0.00	$0.00	to carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS
370	Operation and Maintenance	AT17AC2_1106	Imported Beginning Bal	1/2/2008	3310	Credit	$ 650,350,450.30	$ 650,350,450.30		($650,350,450.30)	($650,350,450.30)	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
364	Operation and Maintenance	AT17AC2_1107	Imported Beginning Bal	12/27/2007	3310	Credit	$ 7,498.14	$ 7,498.14		($7,498.14)	($7,498.14)	$0.00	$0.00	To carry forward prior fiscal year ending balance for data call amounts not recorded in SABRS.
362	Procurement	AT17AF5_1109	Imported Beginning Bal	1/3/2008	3310	Credit	$ (9,166,501,977.38)		$ 9,166,501,977.38	$9,166,501,977.38	$9,166,501,977.38	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
363	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	Imported Beginning Bal	12/27/2007	3310	Credit	$ (5,217,442,946.02)		$ 5,217,442,946.02	$5,217,442,946.02	$5,217,442,946.02	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not recorded in SABRS.
365	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	Imported Beginning Bal	12/27/2007	3310	Credit	$ 2,889.42	$ 2,889.42		($2,889.42)	($2,889.42)	$0.00	$0.00	To carry forward prior fiscal year ending balance for data call amounts noy recorded in SABRS.

U.S Marine Corps
Statement of Budgetary Resources
DDRS - AFS Journal Vouchers FY08 Q3

Title:	FY08 Q3 DDRS - AFS Journal Vouchers
Purpose:	To document the DDRS - AFS Journal Vouchers used for the production of the USMC FY08 Q3 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Audit Financial Statements (DDRS-AFS)
Scope:	FY08 Q3 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 Q3 USMC General Fund financial statements: DDRS-AFS JV This tab contains all of the DDRS-AFS journal vouchers (combined shared and nonshared files) DDRS-AFS BB Adjustments This tab contains the DDRS-AFS adjustments Beginning Balances. These adjustments are need to carry forward the prior period beginning balance, adjust the prior period beginning balance, and account for current period adjustments.

U.S Marine Corps
Statement of Budgetary Resources
DDRS - AFS Journal Vouchers FY08 Q3

Methodology:

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.
Note: Journal Vouchers with the status code of "C" must be removed. These are cancelled JVs and therefore are not included in the financial statements.

DDRS - AFS JVs:

The DDRS-AFS journal voucher adjustment log is available in DDRS through the following procedures:
1. Log into DDRS-AFS (https://ddrs.csd.disa.mil/united/html/dr_wp_fp_frontpage.html)
2. Select the Appropriate Accounting Period (3/2008 in this instance)
3. Select KC-DFAS Kansas City from the center drop down
4. Select DDRS_CFO_AGENCY_REPORTS from the Role drop down
5. Connect
6. From the main menu, 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 on the JV Log box.
• Click the Level 2 button
• Click the appropriate Output Format (Excel in this instance)
• Click the Run button.
6. For Shared Appropriations
• Entity: AT17- Marine Corps Stand Alone Import View
• Sub-Entity: MCS_SA_IV
• Click on the JV Log box
• Click Level 2 button
• Click the appropriate Output Format (Excel in this instance)
• 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 (https://ddrs.csd.disa.mil/united/html/dr_wp_fp_frontpage.html)
2. Select the Appropriate Accounting Period (3/2008 in this instance)
3. Select KC-DFAS Kansas City from the center drop down
4. Select DDRS_CFO_AGENCY_REPORTS from the Role drop down
5. Connect
2. Select Input
3. Select Online Input
4. Select Trial Balance Adjustment Log
5. For Non-Shared Appropriations
• Entity: AT17- Navy General Fund
• Program: (Select appropriate appropriation)
• Click the Level 2 button
• Click the appropriate Output Format (Excel in this instance)
• Click the Run Report button.
6. For Shared Appropriations
• Entity: AT17- Marine Corps Stand Alone Import View
• Program: (Select appropriate appropriation)
• Click on the JV Log box• Click Level 2 button
• Click the appropriate Output Format (Excel in this instance)
• Click the Run Report button

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 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.

Note: Because of the above formatting issues, it was necessary 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: 07/28/2008

TOTAL	($0.00)	$11,803,442,128.85	$11,803,442,128.85

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AA2_1105-20	55592	Military Personnel	AT17AA2_1105	B	A	7/12/2008	6720	N		$854,028.98	$854,028.98	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AA2_1105-20	55592	Military Personnel	AT17AA2_1105	B	A	7/12/2008	1319	N		($854,028.98)	0	$854,028.98	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AA2_1105-19	55545	Military Personnel	AT17AA2_1105	H	A	7/11/2008	6800	N		($87,135,270.72)	0	$87,135,270.72	To correct JV Control #54847.
AT17AA2_1105-19	55545	Military Personnel	AT17AA2_1105	H	A	7/11/2008	6800	N		$87,135,270.72	$87,135,270.72	0	To correct JV Control #54847.
AT17AA2_1105-18	54847	Military Personnel	AT17AA2_1105	B	A	7/11/2008	6800	N		$87,135,270.72	$87,135,270.72	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. Supporting Documentation: 1.The MCTFS Leave Report for the end of the quar
AT17AA2_1105-18	54847	Military Personnel	AT17AA2_1105	B	A	7/11/2008	2220	N		($87,135,270.72)	0	$87,135,270.72	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. Supporting Documentation: 1.The MCTFS Leave Report for the end of the quar
AT17AA2_1105-17	55252	Military Personnel	AT17AA2_1105	B	A	7/8/2008	2110	F		$43,154.59	$43,154.59	0	To reclassify accrued liability for education benefits for Voluntary and Involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B that are to be paid from the DoD Education Benefits Fund. Per the
AT17AA2_1105-17	55252	Military Personnel	AT17AA2_1105	B	A	7/8/2008	2190	F		($43,154.59)	0	$43,154.59	To reclassify accrued liability for education benefits for Voluntary and Involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B that are to be paid from the DoD Education Benefits Fund. Per the
AT17AA2_1105-16	55254	Military Personnel	AT17AA2_1105	B	A	7/8/2008	6100	N		($57,563.74)	0	$57,563.74	To reclassify operating expense to benefit expense for education expenses provided for voluntary and involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B. Amount is determined by the Board
AT17AA2_1105-16	55254	Military Personnel	AT17AA2_1105	B	A	7/8/2008	6400	F		$57,563.74	$57,563.74	0	To reclassify operating expense to benefit expense for education expenses provided for voluntary and involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B. Amount is determined by the Board

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AA2_1105-15	54547	Military Personnel	AT17AA2_1105	B	A	7/8/2008	1310	N		$6,334.51	$6,334.51	0	JV Category: B - Data Call Reason: To record year-to-date change in Disbursing Officer (DO) cash on hand and the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending ba
AT17AA2_1105-15	54547	Military Personnel	AT17AA2_1105	B	A	7/8/2008	2985	F		($11,043,823.82)	0	$11,043,823.82	JV Category: B - Data Call Reason: To record year-to-date change in Disbursing Officer (DO) cash on hand and the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending ba
AT17AA2_1105-15	54547	Military Personnel	AT17AA2_1105	B	A	7/8/2008	1200	N		($14,637.68)	0	$14,637.68	JV Category: B - Data Call Reason: To record year-to-date change in Disbursing Officer (DO) cash on hand and the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending ba
AT17AA2_1105-15	54547	Military Personnel	AT17AA2_1105	B	A	7/8/2008	1190	N		$11,052,126.99	$11,052,126.99	0	JV Category: B - Data Call Reason: To record year-to-date change in Disbursing Officer (DO) cash on hand and the amount of Disbursing Officer (DO) cash on hand that was converted to foreign currency cash on hand. Supporting Documentation: 1) SF 1219 from Fiscal Reporting that shows the ending ba
AT17AA2_1105	55073	Military Personnel	AT17AA2_1105	B	P	4/14/2008	6800	N		($76,098,960.18)	0	$76,098,960.18	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. To correct the Annual Leave Liability attribute move the expense to the co
AT17AA2_1105	55073	Military Personnel	AT17AA2_1105	B	P	4/14/2008	6800	N		$76,098,960.18	$76,098,960.18	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. To correct the Annual Leave Liability attribute move the expense to the co
AT17AA2_1105	54520	Military Personnel	AT17AA2_1105	B	P	4/5/2008	6100	N		($47,576.93)	0	$47,576.93	To reclassify operating expense to benefit expense for education expenses provided for voluntary and involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B. Amount is determined by the Board
AT17AA2_1105	54520	Military Personnel	AT17AA2_1105	B	P	4/5/2008	6400	F		$47,576.93	$47,576.93	0	To reclassify operating expense to benefit expense for education expenses provided for voluntary and involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B. Amount is determined by the Board
AT17AA2_1105	54519	Military Personnel	AT17AA2_1105	B	P	4/5/2008	2110	F		$33,167.78	$33,167.78	0	To reclassify accrued liability for education benefits for Voluntary and Involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B that are to be paid from the DoD Education Benefits Fund. Per the

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AA2_1105	54519	Military Personnel	AT17AA2_1105	B	P	4/5/2008	2190	F		($33,167.78)	0	$33,167.78	To reclassify accrued liability for education benefits for Voluntary and Involuntary Separatees. Educational benefits provided for certain involuntary separatees under 38 USC 3018A and certain voluntary separatees under 38 USC 3018B that are to be paid from the DoD Education Benefits Fund. Per the
AT17AA2_1108-10	55553	Military Personnel	AT17AA2_1108	H	A	7/11/2008	6800	N		($1,435,622.50)	0	$1,435,622.50	To correct JV Control #54848.
AT17AA2_1108-10	55553	Military Personnel	AT17AA2_1108	H	A	7/11/2008	6800	N		$1,435,622.50	$1,435,622.50	0	To correct JV Control #54848.
AT17AA2_1108-9	55100	Military Personnel	AT17AA2_1108	B	A	7/11/2008	6720	N		$174,820.80	$174,820.80	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AA2_1108-9	55100	Military Personnel	AT17AA2_1108	B	A	7/11/2008	1319	N		($174,820.80)	0	$174,820.80	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AA2_1108-8	54848	Military Personnel	AT17AA2_1108	D	A	7/11/2008	6800	N		$1,435,622.50	$1,435,622.50	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. Supporting Documentation: 1.The MCTFS Leave Report for the end of the quar
AT17AA2_1108-8	54848	Military Personnel	AT17AA2_1108	D	A	7/11/2008	2220	N		($1,435,622.50)	0	$1,435,622.50	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. Supporting Documentation: 1.The MCTFS Leave Report for the end of the quar
AT17AA2_1108	55074	Military Personnel	AT17AA2_1108	B	P	4/14/2008	6800	N		($1,861,235.49)	0	$1,861,235.49	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. To correct the Annual Leave Liability attribute move the expense to the co
AT17AA2_1108	55074	Military Personnel	AT17AA2_1108	B	P	4/14/2008	6800	N		$1,861,235.49	$1,861,235.49	0	To record a liability for unpaid leave earned by military personnel that will be funded from future year appropriations. Since this amount will be funded in future years it is a future funded expense and unfunded liability. To correct the Annual Leave Liability attribute move the expense to the co
AT17AC2_1106-45	55802	Operation and Maintenance	AT17AC2_1106	H	A	7/12/2008	1990	N		($1,423,500.28)	0	$1,423,500.28	To correct JV amount in JV Control #55164.
AT17AC2_1106-45	55802	Operation and Maintenance	AT17AC2_1106	H	A	7/12/2008	2920	N		$1,423,500.28	$1,423,500.28	0	To correct JV amount in JV Control #55164.
AT17AC2_1106-44	54647	Operation and Maintenance	AT17AC2_1106	B	A	7/12/2008	6720	N		$2,345,695.43	$2,345,695.43	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AC2_1106-44	54647	Operation and Maintenance	AT17AC2_1106	B	A	7/12/2008	1319	N		($2,345,695.43)	0	$2,345,695.43	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-43	55648	Operation and Maintenance	AT17AC2_1106	G	A	7/12/2008	7290	F		$99,204,102.05	$99,204,102.05	0	To correct Control #55635. USSGL 7290 F X No BI was used, when 7290 N X No BI should have been used.
AT17AC2_1106-43	55648	Operation and Maintenance	AT17AC2_1106	G	A	7/12/2008	7290	N		($99,204,102.05)	0	$99,204,102.05	To correct Control #55635. USSGL 7290 F X No BI was used, when 7290 N X No BI should have been used.
AT17AC2_1106-42	55635	Operation and Maintenance	AT17AC2_1106	G	A	7/12/2008	7290	F		($99,204,102.05)	0	$99,204,102.05	OM&S Inventory Datacall was incorrectly entered in DDRS-B during 2nd Qtr FY08. Two JVs were done in DDRS-B to correct the error. The JVs should have been entered as permanent, however, they were entered as temporary. The adjustments was not entered at all during 3rd Qtr, FY08 at the budgetary level,
AT17AC2_1106-42	55635	Operation and Maintenance	AT17AC2_1106	G	A	7/12/2008	7210	N		($121,249,458.07)	0	$121,249,458.07	OM&S Inventory Datacall was incorrectly entered in DDRS-B during 2nd Qtr FY08. Two JVs were done in DDRS-B to correct the error. The JVs should have been entered as permanent, however, they were entered as temporary. The adjustments was not entered at all during 3rd Qtr, FY08 at the budgetary level,
AT17AC2_1106-42	55635	Operation and Maintenance	AT17AC2_1106	G	A	7/12/2008	7190	N		$802,867,220.82	$802,867,220.82	0	OM&S Inventory Datacall was incorrectly entered in DDRS-B during 2nd Qtr FY08. Two JVs were done in DDRS-B to correct the error. The JVs should have been entered as permanent, however, they were entered as temporary. The adjustments was not entered at all during 3rd Qtr, FY08 at the budgetary level,
AT17AC2_1106-42	55635	Operation and Maintenance	AT17AC2_1106	G	A	7/12/2008	6100	F		($582,413,660.70)	0	$582,413,660.70	OM&S Inventory Datacall was incorrectly entered in DDRS-B during 2nd Qtr FY08. Two JVs were done in DDRS-B to correct the error. The JVs should have been entered as permanent, however, they were entered as temporary. The adjustments was not entered at all during 3rd Qtr, FY08 at the budgetary level,
AT17AC2_1106-42	55635	Operation and Maintenance	AT17AC2_1106	G	A	7/12/2008	8801	N		($582,413,660.70)	0	$582,413,660.70	OM&S Inventory Datacall was incorrectly entered in DDRS-B during 2nd Qtr FY08. Two JVs were done in DDRS-B to correct the error. The JVs should have been entered as permanent, however, they were entered as temporary. The adjustments was not entered at all during 3rd Qtr, FY08 at the budgetary level,
AT17AC2_1106-42	55635	Operation and Maintenance	AT17AC2_1106	G	A	7/12/2008	8803	N		$582,413,660.70	$582,413,660.70	0	OM&S Inventory Datacall was incorrectly entered in DDRS-B during 2nd Qtr FY08. Two JVs were done in DDRS-B to correct the error. The JVs should have been entered as permanent, however, they were entered as temporary. The adjustments was not entered at all during 3rd Qtr, FY08 at the budgetary level,
AT17AC2_1106-41	54646	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	2995	N		($179,260.00)	0	$179,260.00	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-41	54646	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	2995	N		$179,260.00	$179,260.00	0	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-41	54646	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	2995	N		($197,507.00)	0	$197,507.00	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-41	54646	Operation and Maintenance	AT17AC2_1106	B	A	4/12/2008	2995	N		$197,507.00	$197,507.00	0	To record year-to-date changes in the NonDERP Liabilities. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AC2_1106-40	55529	Operation and Maintenance	AT17AC2_1106	B	A	7/11/2008	6330	N		$864,235.02	$864,235.02	0	To record an estimate Interest Expense in the appropriate SGL. All expenses derived from the SF133 are recorded in the Operating Expense SGL. This reclassifies Interest Expense amount to Other Interest Expenses SGL using reported Marine Corps interest expense from sources listed on the attached docu

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-40	55529	Operation and Maintenance	AT17AC2_1106	B	A	7/11/2008	6100	N		($864,235.02)	0	$864,235.02	To record an estimate Interest Expense in the appropriate SGL. All expenses derived from the SF133 are recorded in the Operating Expense SGL. This reclassifies Interest Expense amount to Other Interest Expenses SGL using reported Marine Corps interest expense from sources listed on the attached docu
AT17AC2_1106-39	55164	Operation and Maintenance	AT17AC2_1106	B	A	7/5/2008	1990	N		$792,778.18	$792,778.18	0	: To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AC2_1106-39	55164	Operation and Maintenance	AT17AC2_1106	B	A	7/5/2008	2920	N		($792,778.18)	0	$792,778.18	: To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AC2_1106-38	54704	Operation and Maintenance	AT17AC2_1106	B	A	7/8/2008	2220	N		($8,923,544.69)	0	$8,923,544.69	To record unfunded liability for unpaid civilian annual leave. Civilian employees are entitled annual leave that will be funded from future year appropriations, it is a future funded expense and unfunded liability. Supporting Documentation: 1) The Defense Civilian Pay System Unpaid Accrued Leave L
AT17AC2_1106-38	54704	Operation and Maintenance	AT17AC2_1106	B	A	7/8/2008	6800	N		$8,923,544.69	$8,923,544.69	0	To record unfunded liability for unpaid civilian annual leave. Civilian employees are entitled annual leave that will be funded from future year appropriations, it is a future funded expense and unfunded liability. Supporting Documentation: 1) The Defense Civilian Pay System Unpaid Accrued Leave L
AT17AC2_1106-37	54701	Operation and Maintenance	AT17AC2_1106	B	A	4/7/2008	6400	F		$22,420,637.23	$22,420,637.23	0	To reclassify FECA expense. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essentially gives Agencies 2 years to pay t
AT17AC2_1106-37	54701	Operation and Maintenance	AT17AC2_1106	B	A	4/7/2008	6400	F		($22,420,637.23)	0	$22,420,637.23	To reclassify FECA expense. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essentially gives Agencies 2 years to pay t
AT17AC2_1106-36	54702	Operation and Maintenance	AT17AC2_1106	B	A	7/9/2008	2225	F		$384,911.89	$384,911.89	0	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essential
AT17AC2_1106-36	54702	Operation and Maintenance	AT17AC2_1106	B	A	7/9/2008	6850	F		($5,582,986.16)	0	$5,582,986.16	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essential
AT17AC2_1106-36	54702	Operation and Maintenance	AT17AC2_1106	B	A	7/9/2008	2225	F		$5,198,074.27	$5,198,074.27	0	To record the year-to-date change in Accrued FECA Liability. Worker Compensation claims are submitted to and approved by the Department of Labor (DOL). DOL pays the claim holders and then prepares a chargeback billing to the responsible Agencies. P.L. 93-416, Section 8147 (the FECA law) essential

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-35	54703	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	2213	F		($2,210,611.26)	0	$2,210,611.26	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual
AT17AC2_1106-35	54703	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	2110	F		$3,539,060.11	$3,539,060.11	0	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual
AT17AC2_1106-35	54703	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	2213	F		($38,598.38)	0	$38,598.38	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual
AT17AC2_1106-35	54703	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	2213	F		($1,289,850.47)	0	$1,289,850.47	To reclassify liability for Government Contributions to employee benefits from Accounts Payable to Employer Contributions and Payroll Taxes Payable for: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual
AT17AC2_1106-34	54706	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	6400	F		$69,918,264.57	$69,918,264.57	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM agrees with expenses per DoD
AT17AC2_1106-34	54706	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	6400	F		$41,840,127.79	$41,840,127.79	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM agrees with expenses per DoD
AT17AC2_1106-34	54706	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	6400	F		$1,199,018.81	$1,199,018.81	0	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM agrees with expenses per DoD
AT17AC2_1106-34	54706	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	6400	F		($112,957,411.17)	0	$112,957,411.17	To reclassify expense for employee benefits: Federal Employees Life Insurance (FELGI), Federal Employees Health Benefits (FEHB), and Retirement. DoD agencies are required to report the actual government contributions for employee benefits to ensure that revenue per OPM agrees with expenses per DoD
AT17AC2_1106-33	54707	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	5780	F		($124,038.22)	0	$124,038.22	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-33	54707	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	5780	F		($33,571,536.00)	0	$33,571,536.00	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-33	54707	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	6730	F		$124,038.22	$124,038.22	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-33	54707	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	6730	F		$16,515,382.80	$16,515,382.80	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-33	54707	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	5780	F		($16,515,382.80)	0	$16,515,382.80	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-33	54707	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	6730	F		$33,571,536.00	$33,571,536.00	0	To record imputed costs of employee benefits: retirement; Federal Employees Life Insurance (FEGLI); and Federal Employees Health Benefits (FEHB). The amounts remitted to the Office of Personnel Management (OPM) by and for covered employees for retirement benefits, Federal Employees Life Insurance (
AT17AC2_1106-32	54648	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	6400	F		$51,194,411.00	$51,194,411.00	0	To reclassify Unemployment Expense. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable discharge, are automatically
AT17AC2_1106-32	54648	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	6400	F		($51,194,411.00)	0	$51,194,411.00	To reclassify Unemployment Expense. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable discharge, are automatically
AT17AC2_1106-31	54637	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	2110	F		($23,677.55)	0	$23,677.55	To record the United States Army Corps of Engineers (USACE) suspended revenue. This is revenue earned by the USACE, but not yet billed to USMC. This JV records expense & payable side of the transaction for USMC. Supporting Documentation: Spreadsheets provided by USACE. Trading Partner: AT96AT17
AT17AC2_1106-31	54637	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	4801		D	$23,677.55	$23,677.55	0	To record the United States Army Corps of Engineers (USACE) suspended revenue. This is revenue earned by the USACE, but not yet billed to USMC. This JV records expense & payable side of the transaction for USMC. Supporting Documentation: Spreadsheets provided by USACE. Trading Partner: AT96AT17

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106-31	54637	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	4901		D	($23,677.55)	0	$23,677.55	To record the United States Army Corps of Engineers (USACE) suspended revenue. This is revenue earned by the USACE, but not yet billed to USMC. This JV records expense & payable side of the transaction for USMC. Supporting Documentation: Spreadsheets provided by USACE. Trading Partner: AT96AT17
AT17AC2_1106-31	54637	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	6100	F		$23,677.55	$23,677.55	0	To record the United States Army Corps of Engineers (USACE) suspended revenue. This is revenue earned by the USACE, but not yet billed to USMC. This JV records expense & payable side of the transaction for USMC. Supporting Documentation: Spreadsheets provided by USACE. Trading Partner: AT96AT17
AT17AC2_1106-31	54637	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	5700			($23,677.55)	0	$23,677.55	To record the United States Army Corps of Engineers (USACE) suspended revenue. This is revenue earned by the USACE, but not yet billed to USMC. This JV records expense & payable side of the transaction for USMC. Supporting Documentation: Spreadsheets provided by USACE. Trading Partner: AT96AT17
AT17AC2_1106-31	54637	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	3107			$23,677.55	$23,677.55	0	To record the United States Army Corps of Engineers (USACE) suspended revenue. This is revenue earned by the USACE, but not yet billed to USMC. This JV records expense & payable side of the transaction for USMC. Supporting Documentation: Spreadsheets provided by USACE. Trading Partner: AT96AT17
AT17AC2_1106-30	54705	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	2290	F		($342,511.18)	0	$342,511.18	To record Unemployment Unfunded Liability. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable discharge, are automat
AT17AC2_1106-30	54705	Operation and Maintenance	AT17AC2_1106	B	A	7/10/2008	6850	F		$342,511.18	$342,511.18	0	To record Unemployment Unfunded Liability. The Department of Labor (DOL) administers the Unemployment Compensation Program. Unemployment Compensation has two active pieces. One piece is for federal civilians, the other for military members, who when separated with honorable discharge, are automat
AT17AC2_1106	55605	Operation and Maintenance	AT17AC2_1106	G	P	7/12/2008	7190	N		($802,867,220.82)	0	$802,867,220.82	OM&S Inventory adjustments created a "gain", but was not recorded in the general ledger account with the proper attributes. This inventory type is by nature federal, and therefore should be recorded in an account marked "BI" meaning that the amount has budgetary impact and is federal in nature. It w
AT17AC2_1106	55605	Operation and Maintenance	AT17AC2_1106	G	P	7/12/2008	7190	N		$802,867,220.82	$802,867,220.82	0	OM&S Inventory adjustments created a "gain", but was not recorded in the general ledger account with the proper attributes. This inventory type is by nature federal, and therefore should be recorded in an account marked "BI" meaning that the amount has budgetary impact and is federal in nature. It w
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	6400	F		$72,128,875.83	$72,128,875.83	0	System-generated for Reporting Area Employee Benefits Expense
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	2213	F		($2,210,611.26)	0	$2,210,611.26	System-generated for Reporting Area Employee Benefits Expense
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	1010			($112,957,411.17)	0	$112,957,411.17	System-generated for Reporting Area Employee Benefits Expense
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	6400	F		$43,129,978.26	$43,129,978.26	0	System-generated for Reporting Area Employee Benefits Expense
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	4902		D	$71,117,283.38	$71,117,283.38	0	System-generated for Reporting Area Employee Benefits Expense
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	2213	F		($38,598.38)	0	$38,598.38	System-generated for Reporting Area Employee Benefits Expense
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	4610		D	($116,496,471.28)	0	$116,496,471.28	System-generated for Reporting Area Employee Benefits Expense

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	4902		R	$41,840,127.79	$41,840,127.79	0	System-generated for Reporting Area Employee Benefits Expense
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	6400	F		$1,237,617.19	$1,237,617.19	0	System-generated for Reporting Area Employee Benefits Expense
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	2213	F		($1,289,850.47)	0	$1,289,850.47	System-generated for Reporting Area Employee Benefits Expense
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	4901		D	$3,539,060.11	$3,539,060.11	0	System-generated for Reporting Area Employee Benefits Expense
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	5700			($3,539,060.11)	0	$3,539,060.11	System-generated for Reporting Area Employee Benefits Expense
AT17AC2_1106	55357	Operation and Maintenance	AT17AC2_1106	M	C	7/9/2008	3107			$3,539,060.11	$3,539,060.11	0	System-generated for Reporting Area Employee Benefits Expense
AT17AC2_1106	54629	Operation and Maintenance	AT17AC2_1106	B	P	4/4/2008	1990	N		($27,494.84)	0	$27,494.84	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AC2_1106	54629	Operation and Maintenance	AT17AC2_1106	B	P	4/4/2008	2920	N		$27,494.84	$27,494.84	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AC2_1107-6	55591	Operation and Maintenance	AT17AC2_1107	B	A	7/12/2008	6720	N		$32,485.15	$32,485.15	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AC2_1107-6	55591	Operation and Maintenance	AT17AC2_1107	B	A	7/12/2008	1319	N		($32,485.15)	0	$32,485.15	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AC2_1107-5	55082	Operation and Maintenance	AT17AC2_1107	B	A	7/11/2008	6720	N		$32,485.15	$32,485.15	0	Reason: To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollect
AT17AC2_1107-5	55082	Operation and Maintenance	AT17AC2_1107	B	A	7/11/2008	1319	N		($32,485.15)	0	$32,485.15	Reason: To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollect
AT17AF5_1109-24	55798	Procurement	AT17AF5_1109	H	A	7/12/2008	1990	N		($60,558,660.69)	0	$60,558,660.69	To Correct the amount in JV control #55166.
AT17AF5_1109-24	55798	Procurement	AT17AF5_1109	H	A	7/12/2008	2920	N		$60,558,660.69	$60,558,660.69	0	To Correct the amount in JV control #55166.
AT17AF5_1109-23	55704	Procurement	AT17AF5_1109	B	A	7/12/2008	5780	F		($7,393.09)	0	$7,393.09	To record expense for Judgment Fund Imputed Costs for the period of 04/01/2008 thru 07/30/2008. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against the govern
AT17AF5_1109-23	55704	Procurement	AT17AF5_1109	B	A	7/12/2008	6730	F		$7,393.09	$7,393.09	0	To record expense for Judgment Fund Imputed Costs for the period of 04/01/2008 thru 07/30/2008. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against the govern

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AF5_1109-22	55594	Procurement	AT17AF5_1109	B	A	7/12/2008	6720	N		$192,825.95	$192,825.95	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AF5_1109-22	55594	Procurement	AT17AF5_1109	B	A	7/12/2008	1319	N		($192,825.95)	0	$192,825.95	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AF5_1109-21	55003	Procurement	AT17AF5_1109	B	A	7/11/2008	7190	N		($276,512,554.20)	0	$276,512,554.20	To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-21	55003	Procurement	AT17AF5_1109	B	A	7/11/2008	8802	N		$37,564,236.00	$37,564,236.00	0	To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-21	55003	Procurement	AT17AF5_1109	B	A	7/11/2008	1739	N		$154,354,101.20	$154,354,101.20	0	To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-21	55003	Procurement	AT17AF5_1109	B	A	7/11/2008	1730	N		($6,545,059.00)	0	$6,545,059.00	To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-21	55003	Procurement	AT17AF5_1109	B	A	7/11/2008	6100	N		($37,564,236.00)	0	$37,564,236.00	To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-21	55003	Procurement	AT17AF5_1109	B	A	7/11/2008	8801	N		($37,564,236.00)	0	$37,564,236.00	To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-21	55003	Procurement	AT17AF5_1109	B	A	7/11/2008	6710	N		$164,099,990.00	$164,099,990.00	0	To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-21	55003	Procurement	AT17AF5_1109	B	A	7/11/2008	1711	N		$2,167,758.00	$2,167,758.00	0	To record the fiscal year to date change in Land, Building, and Accumulated Depreciation. Supporting Documentation: Spreadsheet recevied from DCM.
AT17AF5_1109-20	55084	Procurement	AT17AF5_1109	B	A	7/11/2008	6720	N		$192,825.95	$192,825.95	0	Reason: To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollect
AT17AF5_1109-20	55084	Procurement	AT17AF5_1109	B	A	7/11/2008	1319	N		($192,825.95)	0	$192,825.95	Reason: To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollect
AT17AF5_1109-19	55166	Procurement	AT17AF5_1109	B	A	7/5/2008	1990	N		$57,759,998.62	$57,759,998.62	0	: To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AF5_1109-19	55166	Procurement	AT17AF5_1109	B	A	7/5/2008	2920	N		($57,759,998.62)	0	$57,759,998.62	: To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AF5_1109-18	55275	Procurement	AT17AF5_1109	B	A	7/8/2008	6100	F		$617.80	$617.80	0	To reclassify the Judgment Fund Expense for the period of Month/Day/Year thru Month/Day/Year. This amount is the reimbursable amount expensed year to date. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against t
AT17AF5_1109-18	55275	Procurement	AT17AF5_1109	B	A	7/8/2008	6100	F		($617.80)	0	$617.80	To reclassify the Judgment Fund Expense for the period of Month/Day/Year thru Month/Day/Year. This amount is the reimbursable amount expensed year to date. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against t
AT17AF5_1109-17	55272	Procurement	AT17AF5_1109	B	A	7/8/2008	2110	F		$617.80	$617.80	0	To reclassify the Judgment Fund Liability for the period of 4/1/2008 thru 6/30/2008. This amount is the reimbursable amount to be paid. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against the government Support
AT17AF5_1109-17	55272	Procurement	AT17AF5_1109	B	A	7/8/2008	2110	F		($617.80)	0	$617.80	To reclassify the Judgment Fund Liability for the period of 4/1/2008 thru 6/30/2008. This amount is the reimbursable amount to be paid. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against the government Support
AT17AF5_1109-16	55277	Procurement	AT17AF5_1109	B	A	7/8/2008	5780	F		($285,652.80)	0	$285,652.80	To record expense for Judgment Fund Imputed Costs for the period of Mnth/day/year thru Mnth/day/year. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against th
AT17AF5_1109-16	55277	Procurement	AT17AF5_1109	B	A	7/8/2008	6730	F		$285,652.80	$285,652.80	0	To record expense for Judgment Fund Imputed Costs for the period of Mnth/day/year thru Mnth/day/year. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against th
AT17AF5_1109-15	54920	Procurement	AT17AF5_1109	B	A	7/10/2008	1750	N		$2,213,762,916.00	$2,213,762,916.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-15	54920	Procurement	AT17AF5_1109	B	A	7/10/2008	1759	N		($229,170,539.00)	0	$229,170,539.00	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-15	54920	Procurement	AT17AF5_1109	B	A	7/10/2008	8802	N		$2,362,053,077.00	$2,362,053,077.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AF5_1109-15	54920	Procurement	AT17AF5_1109	B	A	7/10/2008	6100	N		($2,362,053,077.00)	0	$2,362,053,077.00	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-15	54920	Procurement	AT17AF5_1109	B	A	7/10/2008	8801	N		($2,362,053,077.00)	0	$2,362,053,077.00	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109-15	54920	Procurement	AT17AF5_1109	B	A	7/10/2008	6710	N		$377,460,700.00	$377,460,700.00	0	To record year-to-change in Military Equipment. The Capital Asset Management System¿Military Equipment (CAMS-ME) is the system developed to maintain and update military equipment valuation data. OSD Acquisition, Technology & Logistics provides a spreadsheet of the CAMS-ME military equipment that c
AT17AF5_1109	54820	Procurement	AT17AF5_1109	B	P	4/7/2008	5780	F		($285,652.80)	0	$285,652.80	To record expense for Judgment Fund Imputed Costs for the period of Mnth/day/year thru Mnth/day/year. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against th
AT17AF5_1109	54820	Procurement	AT17AF5_1109	B	P	4/7/2008	6730	F		$285,652.80	$285,652.80	0	To record expense for Judgment Fund Imputed Costs for the period of Mnth/day/year thru Mnth/day/year. This amount is paid by the fund, but not reimbursed. The Judgment Fund is available for most court judgments and Justice Department compromise settlements of actual or imminent lawsuits against th
AT17AF5_1109	54630	Procurement	AT17AF5_1109	B	P	4/4/2008	1990	N		($14,635,253.00)	0	$14,635,253.00	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AF5_1109	54630	Procurement	AT17AF5_1109	B	P	4/4/2008	2920	N		$14,635,253.00	$14,635,253.00	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AMC99-44	56019	Marine Corp Component Level	AT17AMC99	G	A	7/15/2008	2110	F		$43,154.59	$43,154.59	0	To reverse control # 55730. TP Assignment is now successful, and amount is being moved back to 2190 to reflect the original data call for Accrued Liability for Education Benefit.
AT17AMC99-44	56019	Marine Corp Component Level	AT17AMC99	G	A	7/15/2008	2190	F		($43,154.59)	0	$43,154.59	To reverse control # 55730. TP Assignment is now successful, and amount is being moved back to 2190 to reflect the original data call for Accrued Liability for Education Benefit.
AT17AMC99-43	55763	Marine Corp Component Level	AT17AMC99	G	A	7/12/2008	1310	F		($171,976.84)	0	$171,976.84	Reversal of JV Control # 55485. Per guidance from Agency-wide financial statements, the original was incorrectly entered. We will return to our original practice for unsupported undistributed disbursements and collections for the current quarter and implement the regulated process for 4th 4th QTR FY

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-43	55763	Marine Corp Component Level	AT17AMC99	G	A	7/12/2008	2110	F		$9,740.07	$9,740.07	0	Reversal of JV Control # 55485. Per guidance from Agency-wide financial statements, the original was incorrectly entered. We will return to our original practice for unsupported undistributed disbursements and collections for the current quarter and implement the regulated process for 4th 4th QTR FY
AT17AMC99-43	55763	Marine Corp Component Level	AT17AMC99	G	A	7/12/2008	2400	N		($1,667.55)	0	$1,667.55	Reversal of JV Control # 55485. Per guidance from Agency-wide financial statements, the original was incorrectly entered. We will return to our original practice for unsupported undistributed disbursements and collections for the current quarter and implement the regulated process for 4th 4th QTR FY
AT17AMC99-43	55763	Marine Corp Component Level	AT17AMC99	G	A	7/12/2008	2120	F		($9,740.07)	0	$9,740.07	Reversal of JV Control # 55485. Per guidance from Agency-wide financial statements, the original was incorrectly entered. We will return to our original practice for unsupported undistributed disbursements and collections for the current quarter and implement the regulated process for 4th 4th QTR FY
AT17AMC99-43	55763	Marine Corp Component Level	AT17AMC99	G	A	7/12/2008	2400	F		$171,976.84	$171,976.84	0	Reversal of JV Control # 55485. Per guidance from Agency-wide financial statements, the original was incorrectly entered. We will return to our original practice for unsupported undistributed disbursements and collections for the current quarter and implement the regulated process for 4th 4th QTR FY
AT17AMC99-43	55763	Marine Corp Component Level	AT17AMC99	G	A	7/12/2008	2110	N		$1,660,274.54	$1,660,274.54	0	Reversal of JV Control # 55485. Per guidance from Agency-wide financial statements, the original was incorrectly entered. We will return to our original practice for unsupported undistributed disbursements and collections for the current quarter and implement the regulated process for 4th 4th QTR FY
AT17AMC99-43	55763	Marine Corp Component Level	AT17AMC99	G	A	7/12/2008	2120	N		($1,660,274.54)	0	$1,660,274.54	Reversal of JV Control # 55485. Per guidance from Agency-wide financial statements, the original was incorrectly entered. We will return to our original practice for unsupported undistributed disbursements and collections for the current quarter and implement the regulated process for 4th 4th QTR FY
AT17AMC99-43	55763	Marine Corp Component Level	AT17AMC99	G	A	7/12/2008	1310	N		$1,667.55	$1,667.55	0	Reversal of JV Control # 55485. Per guidance from Agency-wide financial statements, the original was incorrectly entered. We will return to our original practice for unsupported undistributed disbursements and collections for the current quarter and implement the regulated process for 4th 4th QTR FY
AT17AMC99-42	55730	Marine Corp Component Level	AT17AMC99	G	A	7/12/2008	2110	N		($43,154.59)	0	$43,154.59	To reclassify 2190 to 2110 per system change that was implemented at Agency wide that should have fed to 2110 originally. Originally part of a data call. Will be corrected for future entry. Control # 55252 Documentation: Email from Cliff Coulter.
AT17AMC99-42	55730	Marine Corp Component Level	AT17AMC99	G	A	7/12/2008	2190	F		$43,154.59	$43,154.59	0	To reclassify 2190 to 2110 per system change that was implemented at Agency wide that should have fed to 2110 originally. Originally part of a data call. Will be corrected for future entry. Control # 55252 Documentation: Email from Cliff Coulter.
AT17AMC99-41	55018	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	6100	F		$644,936,604.22	$644,936,604.22	0	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD acc

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-41	55018	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	6100	N		($1,960,029,945.88)	0	$1,960,029,945.88	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD acc
AT17AMC99-41	55018	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	6400	F		$1,315,093,341.66	$1,315,093,341.66	0	To reclassify expense balances to bring intragovernmental expense balance in agreement with "seller-side" trading partner reported balances per DoD FMR, Vol. 6B, Chpt 13. Some differences are due to timing; others are not identifiable due to insufficient detailed trading partner data in the DoD acc
AT17AMC99-40	55721	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	6800	F		($272,595.82)	0	$272,595.82	To reclassify Other Liabilities and Other Gains/Losses to match the trading partner amounts. Documentation: Trial balance to trading partner difference report.
AT17AMC99-40	55721	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	6800	N		$272,595.82	$272,595.82	0	To reclassify Other Liabilities and Other Gains/Losses to match the trading partner amounts. Documentation: Trial balance to trading partner difference report.
AT17AMC99-40	55721	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	7290	F		($4,249,240.09)	0	$4,249,240.09	To reclassify Other Liabilities and Other Gains/Losses to match the trading partner amounts. Documentation: Trial balance to trading partner difference report.
AT17AMC99-40	55721	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	7290	N		$4,249,240.09	$4,249,240.09	0	To reclassify Other Liabilities and Other Gains/Losses to match the trading partner amounts. Documentation: Trial balance to trading partner difference report.
AT17AMC99-39	55085	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	6800	F		$272,595.82	$272,595.82	0	Reason: These are the payables from cancelled years¿ appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivable to the cancelled year payable general ledger. However, the USMC does want to report these, so they are reclassified between
AT17AMC99-39	55085	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	6800	N		($272,595.82)	0	$272,595.82	Reason: These are the payables from cancelled years¿ appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivable to the cancelled year payable general ledger. However, the USMC does want to report these, so they are reclassified between
AT17AMC99-39	55085	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	2960	F		$272,595.82	$272,595.82	0	Reason: These are the payables from cancelled years¿ appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivable to the cancelled year payable general ledger. However, the USMC does want to report these, so they are reclassified between
AT17AMC99-39	55085	Marine Corp Component Level	AT17AMC99	C	A	4/12/2008	2960	N		($272,595.82)	0	$272,595.82	Reason: These are the payables from cancelled years¿ appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivable to the cancelled year payable general ledger. However, the USMC does want to report these, so they are reclassified between
AT17AMC99-38	55086	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	7190	N		($655,792.16)	0	$655,792.16	Reason: To report federal transfer-ins according to Trading Partner amounts. When this transaction is originally recorded, the amount transferred-in is recognized in a property account and a gain account. However, instead of using the gain account, the transaction should have been recorded in the

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-38	55086	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	5720	F		$655,792.16	$655,792.16	0	Reason: To report federal transfer-ins according to Trading Partner amounts. When this transaction is originally recorded, the amount transferred-in is recognized in a property account and a gain account. However, instead of using the gain account, the transaction should have been recorded in the
AT17AMC99-37	55678	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	1410	N		$3,063,306.63	$3,063,306.63	0	To report federal advances according to the Trading Partner Amounts. Documentation: Trial Balance to Trading Partner Differnece Report.
AT17AMC99-37	55678	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	1410	F		($3,063,306.63)	0	$3,063,306.63	To report federal advances according to the Trading Partner Amounts. Documentation: Trial Balance to Trading Partner Differnece Report.
AT17AMC99-36	55002	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	2110	F		($142,925,602.33)	0	$142,925,602.33	To report federal Accounts Payable according to the Trading Partner amounts Documentation: Trial Balance to Trading Partner Difference Report
AT17AMC99-36	55002	Marine Corp Component Level	AT17AMC99	C	A	7/12/2008	2110	N		$142,925,602.33	$142,925,602.33	0	To report federal Accounts Payable according to the Trading Partner amounts Documentation: Trial Balance to Trading Partner Difference Report
AT17AMC99-35	54992	Marine Corp Component Level	AT17AMC99	B	A	7/12/2008	4902		D	$930,597.02	$930,597.02	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements
AT17AMC99-35	54992	Marine Corp Component Level	AT17AMC99	B	A	7/12/2008	4802		D	($930,597.02)	0	$930,597.02	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements
AT17AMC99-35	54992	Marine Corp Component Level	AT17AMC99	B	A	7/12/2008	6100	F		($930,597.02)	0	$930,597.02	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements
AT17AMC99-35	54992	Marine Corp Component Level	AT17AMC99	B	A	7/12/2008	5700			$930,597.02	$930,597.02	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements
AT17AMC99-35	54992	Marine Corp Component Level	AT17AMC99	B	A	7/12/2008	3107			($930,597.02)	0	$930,597.02	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements
AT17AMC99-35	54992	Marine Corp Component Level	AT17AMC99	B	A	7/12/2008	1410	F		$930,597.02	$930,597.02	0	To reclassify Prepayments of Hazardous Waste which were originally classified as disbursements
AT17AMC99-34	54969	Marine Corp Component Level	AT17AMC99	C	A	7/11/2008	5200	N		($4,512,387.67)	0	$4,512,387.67	To report federal revenues according to the SABRS Reimbursable Files. Documentation: 1. Trial Balance to Trading Partner Difference Report, and 2. Revenue Support by Trading Partner from the SABRS Reimbursable Files. 3. Current quarter's Eliminations Revenue Worksheet indicating Eliminations to Tria
AT17AMC99-34	54969	Marine Corp Component Level	AT17AMC99	C	A	7/11/2008	5200	F		$4,512,387.67	$4,512,387.67	0	To report federal revenues according to the SABRS Reimbursable Files. Documentation: 1. Trial Balance to Trading Partner Difference Report, and 2. Revenue Support by Trading Partner from the SABRS Reimbursable Files. 3. Current quarter's Eliminations Revenue Worksheet indicating Eliminations to Tria
AT17AMC99-33	55485	Marine Corp Component Level	AT17AMC99	D	A	7/11/2008	1310	F		$171,976.84	$171,976.84	0	In accordance with Note 1.Y, Significant Accounting Policies, USMC adheres to the following regulations. DoD FMR Volume 6B, Chapter 4, Paragraph 1 Accounts Payable- Line 3.A.1: "...Accounts payable shall be adjusted for supported undistributed disbursements. Unsupported undistributed disbursements
AT17AMC99-33	55485	Marine Corp Component Level	AT17AMC99	D	A	7/11/2008	2110	F		($9,740.07)	0	$9,740.07	In accordance with Note 1.Y, Significant Accounting Policies, USMC adheres to the following regulations. DoD FMR Volume 6B, Chapter 4, Paragraph 1 Accounts Payable- Line 3.A.1: "...Accounts payable shall be adjusted for supported undistributed disbursements. Unsupported undistributed disbursements

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99-33	55485	Marine Corp Component Level	AT17AMC99	D	A	7/11/2008	2400	N		$1,667.55	$1,667.55	0	In accordance with Note 1.Y, Significant Accounting Policies, USMC adheres to the following regulations. DoD FMR Volume 6B, Chapter 4, Paragraph 1 Accounts Payable- Line 3.A.1: "...Accounts payable shall be adjusted for supported undistributed disbursements. Unsupported undistributed disbursements
AT17AMC99-33	55485	Marine Corp Component Level	AT17AMC99	D	A	7/11/2008	2120	F		$9,740.07	$9,740.07	0	In accordance with Note 1.Y, Significant Accounting Policies, USMC adheres to the following regulations. DoD FMR Volume 6B, Chapter 4, Paragraph 1 Accounts Payable- Line 3.A.1: "...Accounts payable shall be adjusted for supported undistributed disbursements. Unsupported undistributed disbursements
AT17AMC99-33	55485	Marine Corp Component Level	AT17AMC99	D	A	7/11/2008	2400	F		($171,976.84)	0	$171,976.84	In accordance with Note 1.Y, Significant Accounting Policies, USMC adheres to the following regulations. DoD FMR Volume 6B, Chapter 4, Paragraph 1 Accounts Payable- Line 3.A.1: "...Accounts payable shall be adjusted for supported undistributed disbursements. Unsupported undistributed disbursements
AT17AMC99-33	55485	Marine Corp Component Level	AT17AMC99	D	A	7/11/2008	2110	N		($1,660,274.54)	0	$1,660,274.54	In accordance with Note 1.Y, Significant Accounting Policies, USMC adheres to the following regulations. DoD FMR Volume 6B, Chapter 4, Paragraph 1 Accounts Payable- Line 3.A.1: "...Accounts payable shall be adjusted for supported undistributed disbursements. Unsupported undistributed disbursements
AT17AMC99-33	55485	Marine Corp Component Level	AT17AMC99	D	A	7/11/2008	2120	N		$1,660,274.54	$1,660,274.54	0	In accordance with Note 1.Y, Significant Accounting Policies, USMC adheres to the following regulations. DoD FMR Volume 6B, Chapter 4, Paragraph 1 Accounts Payable- Line 3.A.1: "...Accounts payable shall be adjusted for supported undistributed disbursements. Unsupported undistributed disbursements
AT17AMC99-33	55485	Marine Corp Component Level	AT17AMC99	D	A	7/11/2008	1310	N		($1,667.55)	0	$1,667.55	In accordance with Note 1.Y, Significant Accounting Policies, USMC adheres to the following regulations. DoD FMR Volume 6B, Chapter 4, Paragraph 1 Accounts Payable- Line 3.A.1: "...Accounts payable shall be adjusted for supported undistributed disbursements. Unsupported undistributed disbursements
AT17AMC99-32	55120	Marine Corp Component Level	AT17AMC99	B	A	7/11/2008	2400	F		($84,165,997.26)	0	$84,165,997.26	To record the net amount of Suspense Accounts 6026. The 6026 deposit fund account contains various withholdings from Marines' pay such as taxes, allotments, and garnishments held until the appropriate disbursement date. The USMC GF maintains stewardship accountability and reporting responsibility
AT17AMC99-32	55120	Marine Corp Component Level	AT17AMC99	B	A	7/11/2008	1010			$84,165,997.26	$84,165,997.26	0	To record the net amount of Suspense Accounts 6026. The 6026 deposit fund account contains various withholdings from Marines' pay such as taxes, allotments, and garnishments held until the appropriate disbursement date. The USMC GF maintains stewardship accountability and reporting responsibility
AT17AMC99	56017	Marine Corp Component Level	AT17AMC99	G	P	7/15/2008	2110	N		$43,154.59	$43,154.59	0	To reverse control # 55730. TP Assignment is now successful, and amount is being moved back to 2190 to reflect the original data call for Accrued Liability for Education Benefit.
AT17AMC99	56017	Marine Corp Component Level	AT17AMC99	G	P	7/15/2008	2190	F		($43,154.59)	0	$43,154.59	To reverse control # 55730. TP Assignment is now successful, and amount is being moved back to 2190 to reflect the original data call for Accrued Liability for Education Benefit.

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99	55745	Marine Corp Component Level	AT17AMC99	C	C	7/12/2008	2400	N		($171,976.84)	0	$171,976.84	To reclassify SGLs 2400 and 2120 to match the trading partner amounts. Documentation is the Trial Balance to Trading Partner Difference Report.
AT17AMC99	55745	Marine Corp Component Level	AT17AMC99	C	C	7/12/2008	2120	F		($9,740.07)	0	$9,740.07	To reclassify SGLs 2400 and 2120 to match the trading partner amounts. Documentation is the Trial Balance to Trading Partner Difference Report.
AT17AMC99	55745	Marine Corp Component Level	AT17AMC99	C	C	7/12/2008	2400	F		$171,976.84	$171,976.84	0	To reclassify SGLs 2400 and 2120 to match the trading partner amounts. Documentation is the Trial Balance to Trading Partner Difference Report.
AT17AMC99	55745	Marine Corp Component Level	AT17AMC99	C	C	7/12/2008	2120	N		$9,740.07	$9,740.07	0	To reclassify SGLs 2400 and 2120 to match the trading partner amounts. Documentation is the Trial Balance to Trading Partner Difference Report.
AT17AMC99	55479	Marine Corp Component Level	AT17AMC99	C	C	7/11/2008	5200	N		$0.01	$0.01	0	To report federal revenues according to the SABRS Reimbursable Files. Documentation includes the Trading Partner to Trial Balance Difference Report, Revenues by Trading Partner (SABRS), and the current quarter's Eliminations to Trial Balance Difference reconciliation worksheet.
AT17AMC99	55479	Marine Corp Component Level	AT17AMC99	C	C	7/11/2008	5200	F		($0.01)	0	$0.01	To report federal revenues according to the SABRS Reimbursable Files. Documentation includes the Trading Partner to Trial Balance Difference Report, Revenues by Trading Partner (SABRS), and the current quarter's Eliminations to Trial Balance Difference reconciliation worksheet.
AT17AMC99	55089	Marine Corp Component Level	AT17AMC99	C	P	4/14/2008	6800	F		($272,595.82)	0	$272,595.82	TO CORRECT JV CONTROL NUMBER 54147
AT17AMC99	55089	Marine Corp Component Level	AT17AMC99	C	P	4/14/2008	6800	N		$272,595.82	$272,595.82	0	TO CORRECT JV CONTROL NUMBER 54147
AT17AMC99	55089	Marine Corp Component Level	AT17AMC99	C	P	4/14/2008	6800	F		$272,595.82	$272,595.82	0	TO CORRECT JV CONTROL NUMBER 54147
AT17AMC99	55089	Marine Corp Component Level	AT17AMC99	C	P	4/14/2008	6800	N		($272,595.82)	0	$272,595.82	TO CORRECT JV CONTROL NUMBER 54147
AT17AMC99	55075	Marine Corp Component Level	AT17AMC99	C	P	4/12/2008	2960	F		$272,595.82	$272,595.82	0	These are the payables from cancelled years' appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivable to the cancelled year payable general ledger. However, the USMC does want to report these, so they are reclassified between federal
AT17AMC99	55075	Marine Corp Component Level	AT17AMC99	C	P	4/12/2008	2960	N		($272,595.82)	0	$272,595.82	These are the payables from cancelled years' appropriations that the USMC still owes to other federal entities. The trading partner is not assigning their receivable to the cancelled year payable general ledger. However, the USMC does want to report these, so they are reclassified between federal
AT17AMC99	55001	Marine Corp Component Level	AT17AMC99	C	P	4/12/2008	2110	F		$195,977,934.18	$195,977,934.18	0	To reporti federal accounts payable according to the Tradidng Partner amounts. Documentation: Trading Partner Difference Report
AT17AMC99	55001	Marine Corp Component Level	AT17AMC99	C	P	4/12/2008	2110	N		($195,977,934.18)	0	$195,977,934.18	To reporti federal accounts payable according to the Tradidng Partner amounts. Documentation: Trading Partner Difference Report
AT17AMC99	54973	Marine Corp Component Level	AT17AMC99	C	P	4/14/2008	6800	F		($272,595.82)	0	$272,595.82	TO CORRECT JV NUMBER 54258
AT17AMC99	54973	Marine Corp Component Level	AT17AMC99	C	P	4/14/2008	6800	N		$272,595.82	$272,595.82	0	TO CORRECT JV NUMBER 54258
AT17AC2_0703CM-2	55599	Marine Corps Stand Alone General Fund Import View	AT17AC2_0703CM	B	A	7/12/2008	1319	N		($1,553.10)	0	$1,553.10	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AC2_0703CM-2	55599	Marine Corps Stand Alone General Fund Import View	AT17AC2_0703CM	B	A	7/12/2008	6720	N		$1,553.10	$1,553.10	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AF5_1508M-8	55794	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	H	A	7/12/2008	1990	N		($519,090.90)	0	$519,090.90	To correct MOCAS JV 55162 for difference in beginning balances
AT17AF5_1508M-8	55794	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	H	A	7/12/2008	2920	N		$519,090.90	$519,090.90	0	To correct MOCAS JV 55162 for difference in beginning balances
AT17AF5_1508M-7	55774	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	H	A	7/12/2008	1519	N		($11,640,336.39)	0	$11,640,336.39	To correct JV Control #54975.
AT17AF5_1508M-7	55774	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	H	A	7/12/2008	7190	N		$11,640,336.39	$11,640,336.39	0	To correct JV Control #54975.
AT17AF5_1508M-6	54975	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	7/12/2008	1519	N		$2,134,923.05	$2,134,923.05	0	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-6	54975	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	7/12/2008	7190	N		($13,400,325.36)	0	$13,400,325.36	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-6	54975	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	7/12/2008	8803	N		$419,498,362.33	$419,498,362.33	0	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-6	54975	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	7/12/2008	1514	N		$3,894,912.02	$3,894,912.02	0	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-6	54975	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	7/12/2008	1513	N		$9,505,413.34	$9,505,413.34	0	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-6	54975	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	7/12/2008	1511	N		$417,363,439.28	$417,363,439.28	0	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-6	54975	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	7/12/2008	8801	N		($419,498,362.33)	0	$419,498,362.33	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-6	54975	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	7/12/2008	6100	N		($419,498,362.33)	0	$419,498,362.33	To record year-to-date changes in the asset and expense accounts for OM&S-Ammunition. Supporting Documentation: Spreadsheet received from the Department of Navy
AT17AF5_1508M-5	55162	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	7/5/2008	1990	N		$83,516.49	$83,516.49	0	: To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AF5_1508M-5	55162	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	A	7/5/2008	2920	N		($83,516.49)	0	$83,516.49	: To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AF5_1508M	54627	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	P	4/4/2008	1990	N		$764,708.24	$764,708.24	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AF5_1508M	54627	Marine Corps Stand Alone General Fund Import View	AT17AF5_1508M	B	P	4/4/2008	2920	N		($764,708.24)	0	$764,708.24	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AG5_1319M-7	55797	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	H	A	7/12/2008	2920	N		$1,432,551.38	$1,432,551.38	0	To correct JV 55163 for MOCAS to correct beginnning balance
AT17AG5_1319M-7	55797	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	H	A	7/12/2008	1990	N		($1,432,551.38)	0	$1,432,551.38	To correct JV 55163 for MOCAS to correct beginnning balance
AT17AG5_1319M-6	55602	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	7/12/2008	1319	N		($3,334.70)	0	$3,334.70	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AG5_1319M-6	55602	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	7/12/2008	6720	N		$3,334.70	$3,334.70	0	To record expense for change in Allowance for Bad Debt on Receivables. While other methods may be recognized and considered appropriate, the general reserve method is considered the most suitable for Department of Defense (DoD) Components in determining the amount of potentially uncollectible accou
AT17AG5_1319M-5	55163	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	7/5/2008	1990	N		$1,453,674.35	$1,453,674.35	0	: To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AG5_1319M-5	55163	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	A	7/5/2008	2920	N		($1,453,674.35)	0	$1,453,674.35	: To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and
AT17AG5_1319M	54628	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	P	4/4/2008	1990	N		$365,377.24	$365,377.24	0	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AG5_1319M	54628	Marine Corps Stand Alone General Fund Import View	AT17AG5_1319M	B	P	4/4/2008	2920	N		($365,377.24)	0	$365,377.24	To record a contingent liability for estimated future contract financing payments. Contract financing payments calculated on cost, authorized under FAR 52.232-16. Amounts are based on the percentages contained within the individual contracts residing in MOCAS that will be paid upon delivery and ac
AT17AMC99M-8	55122	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	7/11/2008	2400	F		$7,873,130.55	$7,873,130.55	0	To record the net amount of Suspense Accounts 6500 & 6501. Suspense Account 6500 holds advances without orders from non-federal sources. Account 6501 holds small escrow amount deposits. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDF
AT17AMC99M-8	55122	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	7/11/2008	1010			($7,873,130.55)	0	$7,873,130.55	To record the net amount of Suspense Accounts 6500 & 6501. Suspense Account 6500 holds advances without orders from non-federal sources. Account 6501 holds small escrow amount deposits. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDF

JV Id	Control No	Program Group	Program Code	Category	Status	Prepared Date	SGL	Fed	Reimb	NET	Debit	Credit	Reason
AT17AMC99M-7	55121	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	7/11/2008	1010			($24,853,906.35)	0	$24,853,906.35	To estimate the net amount of Suspense Accounts 3875, 3880, & 3885. The 3875 suspense clearing represents the disbursing officer's suspense. Account 3885 represents the Interfund/IPAC suspense. These suspense accounts temporarily hold collections or disbursements until they can be assigned or ide
AT17AMC99M-7	55121	Marine Corps Stand Alone General Fund Import View	AT17AMC99M	B	A	7/11/2008	2400	F		$24,853,906.35	$24,853,906.35	0	To estimate the net amount of Suspense Accounts 3875, 3880, & 3885. The 3875 suspense clearing represents the disbursing officer's suspense. Account 3885 represents the Interfund/IPAC suspense. These suspense accounts temporarily hold collections or disbursements until they can be assigned or ide

DDRS - AFS Adjustment Log (Beginning Balance Brought Forward) Consolidated for: MARINE CORPS - Combined
Accounting Period: 200803
Date: 07/28/2008

																														TOTAL	$ 0.00	$ 21,803,137,924.81	$ 21,803,137,924.81	$ 41,219,590,416.18	$ 13,235,259,013.24	$ -	$ 27,984,331,402.94
Adjustment Id	Entity	Sub Entity	Program Group	Program	Program Code	Status	Type	Perm	Reviewer	Review Date	Preparer	Prepared Date	SGL	Fed	Borr Src	Avail Tm	Cust	Curr	Cov	Entry	Exch	Reimb	Fin Acct	Asset	Liab	Cost	Fund	Other	Debit/Credit	Amount	Beginning	Ending	Beginning	Imported Beginning	Calculated Beginning	Ending	Reason
641	Navy General Fund	Marine Corps	Military Personnel	Military Personnel	AT17AA2_1105	A	Ending Bal	Permanent	WHITETO08	4/9/2008	DANIELLA0412	4/9/2008	2310	F				C	C						21.01				Credit	$ 37,782,894.27	$ 37,782,894.27		($37,782,894.27)	$0.00	$0.00	($37,782,894.27)	To correct the treatment of disbursing officers cash.
641	Navy General Fund	Marine Corps	Military Personnel	Military Personnel	AT17AA2_1105	A	Ending Bal	Permanent	WHITETO08	4/9/2008	DANIELLA0412	4/9/2008	2985	F				C	U						52.01				Credit	$ (37,782,894.27)		$ 37,782,894.27	$37,782,894.27	$0.00	$0.00	$37,782,894.27	To correct the treatment of disbursing officers cash.
490	Navy General Fund	Marine Corps	Military Personnel	Military Personnel	AT17AA2_1105	A	Calculated Beginning Bal	Permanent	WHITETO08	1/9/2008	DANIELLA0412	1/9/2008	4901									R							Credit	$ (441,016.46)		$ 441,016.46	$441,016.46	$0.00	$441,016.46	$0.00	To correct beginning balances for undistributed collections left on the
490	Navy General Fund	Marine Corps	Military Personnel	Military Personnel	AT17AA2_1105	A	Calculated Beginning Bal	Permanent	WHITETO08	1/9/2008	DANIELLA0412	1/9/2008	4901								D								Credit	$ 441,016.46	$ 441,016.46		($441,016.46)	$0.00	($441,016.46)	$0.00	To correct beginning balances for undistributed collections left on the
489	Navy General Fund	Marine Corps	Military Personnel	Military Personnel	AT17AA2_1105	A	Calculated Beginning Bal	Permanent	WHITETO08	1/9/2008	DANIELLA0412	1/9/2008	4901									R							Credit	$ 220,508.23	$ 220,508.23		($220,508.23)	$0.00	($220,508.23)	$0.00	To correct beginning balances for undistributed collections left on the
489	Navy General Fund	Marine Corps	Military Personnel	Military Personnel	AT17AA2_1105	A	Calculated Beginning Bal	Permanent	WHITETO08	1/9/2008	DANIELLA0412	1/9/2008	4901								D								Credit	$ (220,508.23)		$ 220,508.23	$220,508.23	$0.00	$220,508.23	$0.00	To correct beginning balances for undistributed collections left on the
360	Navy General Fund	Marine Corps	Military Personnel	Military Personnel	AT17AA2_1105	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	WHITEDO915	12/27/2007	2310	F				C	C						21.01				Credit	$ (37,782,894.27)		$ 37,782,894.27	$37,782,894.27	$0.00	$0.00	$37,782,894.27	To carry forward prior fiscal year ending balances for data call amounts not
360	Navy General Fund	Marine Corps	Military Personnel	Military Personnel	AT17AA2_1105	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	WHITEDO915	12/27/2007	2220	N				C	U						18.01				Credit	$ (490,806,460.61)		$ 490,806,460.61	$490,806,460.61	$0.00	$0.00	$490,806,460.61	To carry forward prior fiscal year ending balances for data call amounts not
360	Navy General Fund	Marine Corps	Military Personnel	Military Personnel	AT17AA2_1105	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	WHITEDO915	12/27/2007	1319	N						E									Credit	$ (1,077,473.05)		$ 1,077,473.05	$1,077,473.05	$0.00	$0.00	$1,077,473.05	To carry forward prior fiscal year ending balances for data call amounts not
360	Navy General Fund	Marine Corps	Military Personnel	Military Personnel	AT17AA2_1105	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	WHITEDO915	12/27/2007	1200	N						O									Debit	$ 14,637.68	$ 14,637.68		$14,637.68	$0.00	$0.00	$14,637.68	To carry forward prior fiscal year ending balances for data call amounts not
360	Navy General Fund	Marine Corps	Military Personnel	Military Personnel	AT17AA2_1105	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	WHITEDO915	12/27/2007	1190	N						O									Debit	$ 37,768,256.59	$ 37,768,256.59		$37,768,256.59	$0.00	$0.00	$37,768,256.59	To carry forward prior fiscal year ending balances for data call amounts not
360	Navy General Fund	Marine Corps	Military Personnel	Military Personnel	AT17AA2_1105	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	WHITEDO915	12/27/2007	3310																Credit	$ 491,883,933.66	$ 491,883,933.66		($491,883,933.66)	$0.00	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not
361	Navy General Fund	Marine Corps	Military Personnel	Reserve Personnel	AT17AA2_1108	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	WHITEDO915	12/27/2007	2220	N				C	U						18.01				Credit	$ (12,256,254.59)		$ 12,256,254.59	$12,256,254.59	$0.00	$0.00	$12,256,254.59	To carry forward prior fiscal year ending balances for data call amounts not
361	Navy General Fund	Marine Corps	Military Personnel	Reserve Personnel	AT17AA2_1108	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	WHITEDO915	12/27/2007	1319	N						E									Credit	$ (256,267.81)		$ 256,267.81	$256,267.81	$0.00	$0.00	$256,267.81	To carry forward prior fiscal year ending balances for data call amounts not
361	Navy General Fund	Marine Corps	Military Personnel	Reserve Personnel	AT17AA2_1108	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	WHITEDO915	12/27/2007	3310																Credit	$ 12,512,522.31	$ 12,512,522.31		($12,512,522.31)	($12,512,522.31)	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not
485	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Calculated Beginning Bal	Permanent	WHITETO08	1/9/2008	PAPOTTAM1207	1/9/2008	4901									R							Credit	$ 16,685.28	$ 16,685.28		($16,685.28)	$0.00	($16,685.28)	$0.00	To correct beginning balances for undistributed collections left on the
485	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Calculated Beginning Bal	Permanent	WHITETO08	1/9/2008	PAPOTTAM1207	1/9/2008	4901								D								Credit	$ (16,685.28)		$ 16,685.28	$16,685.28	$0.00	$16,685.28	$0.00	To correct beginning balances for undistributed collections left on the
481	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/9/2008	PAPOTTAM1207	1/9/2008	2110	F					C										Credit	$ (95,158.65)		$ 95,158.65	$95,158.65	$0.00	$0.00	$95,158.65	To carry forward prior fiscal year ending balances for data call amounts not
481	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/9/2008	PAPOTTAM1207	1/9/2008	4801								D								Credit	$ 95,158.65	$ 95,158.65		($95,158.65)	$0.00	$0.00	($95,158.65)	To carry forward prior fiscal year ending balances for data call amounts not
481	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/9/2008	PAPOTTAM1207	1/9/2008	4802								D								Credit	$ (1,381,936.18)		$ 1,381,936.18	$1,381,936.18	$0.00	$0.00	$1,381,936.18	To carry forward prior fiscal year ending balances for data call amounts not
481	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/9/2008	PAPOTTAM1207	1/9/2008	4901								D								Credit	$ (95,158.65)		$ 95,158.65	$95,158.65	$0.00	$0.00	$95,158.65	To carry forward prior fiscal year ending balances for data call amounts not
481	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/9/2008	PAPOTTAM1207	1/9/2008	3100																Credit	$ (1,286,777.53)		$ 1,286,777.53	$1,286,777.53	$0.00	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not
481	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/9/2008	PAPOTTAM1207	1/9/2008	4201																Debit	$ 1,381,936.18	$ 1,381,936.18		$1,381,936.18	$1,381,936.18	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not
481	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/9/2008	PAPOTTAM1207	1/9/2008	1410	F						E									Debit	$ 1,381,936.18	$ 1,381,936.18		$1,381,936.18	$0.00	$0.00	$1,381,936.18	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2290	F				C	U						14.01				Credit	$ (28,646,797.94)		$ 28,646,797.94	$28,646,797.94	$0.00	$0.00	$28,646,797.94	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2920	N				N	U										Credit	$ (1,388,637.00)		$ 1,388,637.00	$1,388,637.00	$0.00	$0.00	$1,388,637.00	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	1990	N						E				1990.11				MOCAS	Debit	$ 634,742.53	$ 634,742.53		$634,742.53	$0.00	$0.00	$634,742.53	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2990	N				C	U						43.02				Credit	$ (5,282,000.00)		$ 5,282,000.00	$5,282,000.00	$0.00	$0.00	$5,282,000.00	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2995	N				N	U						44.17				Credit	$ (193,509,870.00)		$ 193,509,870.00	$193,509,870.00	$0.00	$0.00	$193,509,870.00	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2995	N				C	U						44.17				Credit	$ (179,260.00)		$ 179,260.00	$179,260.00	$0.00	$0.00	$179,260.00	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2995	N				N	U						44.16				Credit	$ (30,758,516.00)		$ 30,758,516.00	$30,758,516.00	$0.00	$0.00	$30,758,516.00	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2850	N					U						34.01				Credit	$ (215,229,341.85)		$ 215,229,341.85	$215,229,341.85	$0.00	$0.00	$215,229,341.85	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2220	N				C	U						18.01				Credit	$ (83,614,704.71)		$ 83,614,704.71	$83,614,704.71	$0.00	$0.00	$83,614,704.71	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2225	F				N	U										Credit	$ (28,537,104.84)		$ 28,537,104.84	$28,537,104.84	$0.00	$0.00	$28,537,104.84	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2990	N				N	U						43.02				Credit	$ (34,110,000.00)		$ 34,110,000.00	$34,110,000.00	$0.00	$0.00	$34,110,000.00	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2920	N				N	O						37.01			MOCAS	Credit	$ (634,742.53)		$ 634,742.53	$634,742.53	$0.00	$0.00	$634,742.53	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2995	N				C	U						44.16				Credit	$ (197,507.00)		$ 197,507.00	$197,507.00	$0.00	$0.00	$197,507.00	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	2225	F				C	U										Credit	$ (22,420,637.23)		$ 22,420,637.23	$22,420,637.23	$0.00	$0.00	$22,420,637.23	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	1319	N						E									Credit	$ (6,476,073.73)		$ 6,476,073.73	$6,476,073.73	$0.00	$0.00	$6,476,073.73	To carry forward prior fiscal year ending balances for data call amounts not
370	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps	AT17AC2_1106	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	PAPOTTAM1207	1/2/2008	3310																Credit	$ 650,350,450.30	$ 650,350,450.30		($650,350,450.30)	($650,350,450.30)	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not
364	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps Reserve	AT17AC2_1107	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	JOHNSONG1223	12/27/2007	1990	N						E				1990.11				MOCAS	Debit	$ 1,862.48	$ 1,862.48		$1,862.48	$0.00	$0.00	$1,862.48	To carry forward prior fiscal year ending balances for data call amounts not
364	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps Reserve	AT17AC2_1107	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	JOHNSONG1223	12/27/2007	2920	N				N	O						37.01			MOCAS	Credit	$ (1,862.48)		$ 1,862.48	$1,862.48	$0.00	$0.00	$1,862.48	To carry forward prior fiscal year ending balances for data call amounts not
364	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps Reserve	AT17AC2_1107	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	JOHNSONG1223	12/27/2007	1319	N						E									Credit	$ (7,498.14)		$ 7,498.14	$7,498.14	$0.00	$0.00	$7,498.14	To carry forward prior fiscal year ending balances for data call amounts not
364	Navy General Fund	Marine Corps	Operation and Maintenance	Operation and Maintenance, Marine Corps Reserve	AT17AC2_1107	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	JOHNSONG1223	12/27/2007	3310																Credit	$ 7,498.14	$ 7,498.14		($7,498.14)	($7,498.14)	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not
492	Navy General Fund	Marine Corps	Procurement	Procurement	AT17AF5_1109	A	Calculated Beginning Bal	Permanent	WHITETO08	1/9/2008	WHITEDO915	1/9/2008	4901									R							Credit	$ (29,160.00)		$ 29,160.00	$29,160.00	$0.00	$29,160.00	$0.00	To correct beginning balances for undistributed collections left on the
492	Navy General Fund	Marine Corps	Procurement	Procurement	AT17AF5_1109	A	Calculated Beginning Bal	Permanent	WHITETO08	1/9/2008	WHITEDO915	1/9/2008	4901								D								Credit	$ 29,160.00	$ 29,160.00		($29,160.00)	$0.00	($29,160.00)	$0.00	To correct beginning balances for undistributed collections left on the
362	Navy General Fund	Marine Corps	Procurement	Procurement	AT17AF5_1109	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	1/3/2008	1750	N						E				1750.10				Debit	$ 7,345,875,758.00	$ 7,345,875,758.00		$7,345,875,758.00	$0.00	$0.00	$7,345,875,758.00	To carry forward prior fiscal year ending balances for data call amounts not
362	Navy General Fund	Marine Corps	Procurement	Procurement	AT17AF5_1109	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	1/3/2008	1759	N						E				1759.10				Credit	$ (1,910,972,750.00)		$ 1,910,972,750.00	$1,910,972,750.00	$0.00	$0.00	$1,910,972,750.00	To carry forward prior fiscal year ending balances for data call amounts not
362	Navy General Fund	Marine Corps	Procurement	Procurement	AT17AF5_1109	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	1/3/2008	1990	N						E				1990.11				MOCAS	Debit	$ 50,715,007.10	$ 50,715,007.10		$50,715,007.10	$0.00	$0.00	$50,715,007.10	To carry forward prior fiscal year ending balances for data call amounts not
362	Navy General Fund	Marine Corps	Procurement	Procurement	AT17AF5_1109	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	1/3/2008	2920	N				N	O						37.01			MOCAS	Credit	$ (50,715,007.10)		$ 50,715,007.10	$50,715,007.10	$0.00	$0.00	$50,715,007.10	To carry forward prior fiscal year ending balances for data call amounts not
362	Navy General Fund	Marine Corps	Procurement	Procurement	AT17AF5_1109	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	1/3/2008	1319	N						E									Credit	$ (306.00)		$ 306.00	$306.00	$0.00	$0.00	$306.00	To carry forward prior fiscal year ending balances for data call amounts not
362	Navy General Fund	Marine Corps	Procurement	Procurement	AT17AF5_1109	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	1/3/2008	1711	N						E									Debit	$ 164,118,618.00	$ 164,118,618.00		$164,118,618.00	$0.00	$0.00	$164,118,618.00	To carry forward prior fiscal year ending balances for data call amounts not
362	Navy General Fund	Marine Corps	Procurement	Procurement	AT17AF5_1109	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	1/3/2008	3310																Credit	$ (9,166,501,977.38)	$ 9,166,501,977.38		$9,166,501,977.38	$0.00	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not
362	Navy General Fund	Marine Corps	Procurement	Procurement	AT17AF5_1109	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	1/3/2008	1730	N						E									Credit	$ (4,207,596,072.62)		$ 4,207,596,072.62	$4,207,596,072.62	$0.00	$0.00	$4,207,596,072.62	To carry forward prior fiscal year ending balances for data call amounts not
362	Navy General Fund	Marine Corps	Procurement	Procurement	AT17AF5_1109	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	1/3/2008	1730	N						E									Debit	$ 7,775,076,730.00	$ 7,775,076,730.00		$7,775,076,730.00	$0.00	$0.00	$7,775,076,730.00	To carry forward prior fiscal year ending balances for data call amounts not
583	Navy General Fund	Marine Corps	Marine Corp Component Level	MC Component Level	AT17AMC99	A	Imported Beginning Bal	Permanent	FKCHOLLM	1/12/2008	PAPOTTAM1207	1/12/2008	4802								D								Credit	$ (1,701,334.98)		$ 1,701,334.98	$1,701,334.98	$0.00	$0.00	$1,701,334.98	To carry forward prior fiscal year ending balances for data call amounts.
583	Navy General Fund	Marine Corps	Marine Corp Component Level	MC Component Level	AT17AMC99	A	Imported Beginning Bal	Permanent	FKCHOLLM	1/12/2008	PAPOTTAM1207	1/12/2008	3100																Credit	$ (1,701,334.98)		$ 1,701,334.98	$1,701,334.98	$1,701,334.98	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts.
583	Navy General Fund	Marine Corps	Marine Corp Component Level	MC Component Level	AT17AMC99	A	Imported Beginning Bal	Permanent	FKCHOLLM	1/12/2008	PAPOTTAM1207	1/12/2008	4201																Debit	$ 1,701,334.98	$ 1,701,334.98		$1,701,334.98	$1,701,334.98	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts.
583	Navy General Fund	Marine Corps	Marine Corp Component Level	MC Component Level	AT17AMC99	A	Imported Beginning Bal	Permanent	FKCHOLLM	1/12/2008	PAPOTTAM1207	1/12/2008	1410	F						E									Debit	$ 1,701,334.98	$ 1,701,334.98		$1,701,334.98	$0.00	$0.00	$1,701,334.98	To carry forward prior fiscal year ending balances for data call amounts.
363	Marine Corps Stand	MCS_SA_IV	Marine Corps Stand Alone General Fund Import View	Procurement of Ammunition	AT17AF5_1508M	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	12/27/2007	1990	N						E				1990.11				MOCAS	Debit	$ 136,921.11	$ 136,921.11		$136,921.11	$0.00	$0.00	$136,921.11	To carry forward prior fiscal year ending balances for data call amounts not
363	Marine Corps Stand	MCS_SA_IV	Marine Corps Stand Alone General Fund Import View	Procurement of Ammunition	AT17AF5_1508M	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	12/27/2007	1519	N						E				1519.01				Credit	$ (11,640,336.39)		$ 11,640,336.39	$11,640,336.39	$0.00	$0.00	$11,640,336.39	To carry forward prior fiscal year ending balances for data call amounts not
363	Marine Corps Stand	MCS_SA_IV	Marine Corps Stand Alone General Fund Import View	Procurement of Ammunition	AT17AF5_1508M	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	12/27/2007	2920	N				N	O						37.01			MOCAS	Credit	$ (136,921.11)		$ 136,921.11	$136,921.11	$0.00	$0.00	$136,921.11	To carry forward prior fiscal year ending balances for data call amounts not
363	Marine Corps Stand	MCS_SA_IV	Marine Corps Stand Alone General Fund Import View	Procurement of Ammunition	AT17AF5_1508M	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	12/27/2007	1511	N						E									Debit	$ 4,746,590,638.50	$ 4,746,590,638.50		$4,746,590,638.50	$0.00	$0.00	$4,746,590,638.50	To carry forward prior fiscal year ending balances for data call amounts not
363	Marine Corps Stand	MCS_SA_IV	Marine Corps Stand Alone General Fund Import View	Procurement of Ammunition	AT17AF5_1508M	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	12/27/2007	1514	N						E									Debit	$ 470,852,307.52	$ 470,852,307.52		$470,852,307.52	$0.00	$0.00	$470,852,307.52	To carry forward prior fiscal year ending balances for data call amounts not
363	Marine Corps Stand	MCS_SA_IV	Marine Corps Stand Alone General Fund Import View	Procurement of Ammunition	AT17AF5_1508M	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	12/27/2007	1513	N						E									Debit	$ 11,640,336.39	$ 11,640,336.39		$11,640,336.39	$0.00	$0.00	$11,640,336.39	To carry forward prior fiscal year ending balances for data call amounts not
363	Marine Corps Stand	MCS_SA_IV	Marine Corps Stand Alone General Fund Import View	Procurement of Ammunition	AT17AF5_1508M	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	DANIELLA0412	12/27/2007	3310																Credit	$ (5,217,442,946.02)		$ 5,217,442,946.02	$5,217,442,946.02	$5,217,442,946.02	$0.00	$0.00	To carry forward prior fiscal year ending balances for data call amounts not
365	Marine Corps Stand	MCS_SA_IV	Marine Corps Stand Alone General Fund Import View	Research, Development Test & Evaluation	AT17AG5_1319M	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	JOHNSONG1223	12/27/2007	1990	N						E				1990.11				MOCAS	Debit	$ 202,849.87	$ 202,849.87		$202,849.87	$0.00	$0.00	$202,849.87	To carry forward prior fiscal year ending balance for data call amounts noy
365	Marine Corps Stand	MCS_SA_IV	Marine Corps Stand Alone General Fund Import View	Research, Development Test & Evaluation	AT17AG5_1319M	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	JOHNSONG1223	12/27/2007	2920	N				N	O						37.01			MOCAS	Credit	$ (202,849.87)		$ 202,849.87	$202,849.87	$0.00	$0.00	$202,849.87	To carry forward prior fiscal year ending balance for data call amounts noy
365	Marine Corps Stand	MCS_SA_IV	Marine Corps Stand Alone General Fund Import View	Research, Development Test & Evaluation	AT17AG5_1319M	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	JOHNSONG1223	12/27/2007	3310																Credit	$ 2,889.42	$ 2,889.42		($2,889.42)	($2,889.42)	$0.00	$0.00	To carry forward prior fiscal year ending balance for data call amounts noy
365	Marine Corps Stand	MCS_SA_IV	Marine Corps Stand Alone General Fund Import View	Research, Development Test & Evaluation	AT17AG5_1319M	A	Imported Beginning Bal	Permanent	WHITETO08	1/3/2008	JOHNSONG1223	12/27/2007	1319	N						E									Credit	$ (2,889.42)		$ 2,889.42	$2,889.42	$0.00	$0.00	$2,889.42	To carry forward prior fiscal year ending balance for data call amounts noy

US Marine Corps
Fiscal Year 2008 Q1 - Q3
Statement of Budgetary Resources - External Data Call List

Section 0A. Objective
The external data call list provides unique data call items and their respective appropriation and source. The external data calls are comprised of financial information collected by another agency or department that is essential to the information reported on the Marine Corps financial statements. On behalf of the Marine Corps, DFAS requests and collects information that is not available within SABRS to include in the Statement of Budgetary Resources of the financial statement package. USMC tracks the submission and completeness of each data call.

Section 0B. Methodology
The external data call request occurs prior to starting the financial statement preparation process. Data call information is submitted on the dates outlined by the DOD PAR schedule and DFAS calendars. Once the data call information is received, manual JVs are prepared and entered into the DDRS-AFS by the DFAS staff. DFAS maintains a checklist of data calls and source documentation received in a data call log/checklist.

Data Source:
The External Data Call List was provided by DFAS which includes the Appropriation, Data Call Item (source documentation), and the source of the documentation.

Section 0C. Results
Section D.6 of Tab D within the SBR segment package provides the most recent External Data Call List.

See External Data Call List.

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
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)

Appropriation	Data Call Item	Source
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
All	Allowance for Bad Debt (A/R)	DFAS/KC/ADR
MC Component	Suspense Accounts - 6026	DFAS-KC Fiscal Reporting
MC Component	Prepayments of Hazardous Waste	DFAS-CO Deparmental Reporting
MC Shared Component	Suspense Accounts - 3875, 3880, 3885	DFAS-KC Fiscal Reporting
MC Shared Component	Suspense Accounts - 6500, 6501	DFAS-KC Fiscal Reporting
Per Data Call	Contract Contingent Liabilities (MOCAS)	DFAS-IN/AW

Table of Contents

DDRS Feeder and Financial Crosswalks

1. D.7.1 CW FY08 FeederCrosswalks
2. D.7.2 CW FY08 FinancialStatementCrosswalks

U.S Marine Corps
Statement of Budgetary Resources
SABRS TB to DDRS B TB Crosswalks - FY08

Title:	FY08 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 SABRS to DDRS - B Trial Balance Crosswalks for Marine Corps Stand Alone General Fund Financial Statement Appropriations
Methodology:	See Methodology Tab
Summary:	

1.SABRS_M_C
SABRS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)

2.SABRS_M_E
SABRS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

3.SABRS_M_S
SABRS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

4.SABRS_N_C
SABRS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)

5.SABRS_N_E
SABRS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

6.SABRS_N_S
SABRS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

7.SABRS_Y_C
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
Statement of Budgetary Resources
SABRS TB to DDRS B TB Crosswalks - FY08

Methodology:

All crosswalk files were extracted from DDRS 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	Aprmnt 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	1110	(+)		1110	Undeposited Collections	D	E	N													E							
SABRS	1111	(+)		1110	Undeposited Collections	D	E	N													O							
SABRS	1120	(+)		1120	Imprest Funds	D	E	N													E							
SABRS	1121	(+)		1120	Imprest Funds	D	E	N													O							
SABRS	1191	(+)		1190	Other Cash	D	E	N													E							
SABRS	1192	(+)		1190	Other Cash	D	E	N													O							
SABRS	1195	(+)		1195	Other Monetary Assets	D	E	N													E							
SABRS	1196	(+)		1195	Other Monetary Assets	D	E	N													O							
SABRS	1200	(+)		1200	Foreign Currency	D	E	N													E							
SABRS	1201	(+)		1200	Foreign Currency	D	E	N													O							
SABRS	1310A	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310B	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310C	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310D	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310N	(+)		1310	Accounts Receivable	D	E	F													O							
SABRS	1310P	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1315	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1316	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316N	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1316RR2	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRC	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1317	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	13191	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330	(+)		1330	Receivable for Transfers of Currently Invested Balances	D	E	F													E							
SABRS	1340A	(+)		1340	Interest Receivable	D	E	N													E		1340.03					
SABRS	1340B	(+)		1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1349A	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													E		1349.1					
SABRS	1349B	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1360	(+)		1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O		1360.01					
SABRS	14101	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	14103	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1411	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1412	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1414	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1415	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1416	(+)		1410	Advances and Prepayments	D	E	F													O							
SABRS	1417	(+)		1410	Advances and Prepayments	D	E	N													O							
SABRS	1418	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1451	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1453	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1511	(+)		1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512	(+)		1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513	(+)		1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514	(+)		1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519	(+)		1519	Operating Materials and Supplies--Allowance	C	E	N													E		1519.01					
SABRS	15213	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522	(+)		1522	Inventory Held in Reserve for Future Sale	D	E	N													E							
SABRS	15231	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1524	(+)		1524	Inventory - Excess, Obsolete and Unserviceable	D	E	N													E							
SABRS	15261	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15262	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15263	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15264	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	1527	(+)		1527	Inventory - Finished Goods	D	E	N													E							
SABRS	1571	(+)		1571	Stockpile Materials Held in Reserve	D	E	N													E							

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	1572	(+)		1572	Stockpile Materials Held for Sale	D	E	N													E							
SABRS	1591	(+)		1591	Other Related Property	D	E	N													E							
SABRS	1599	(+)		1599	Other Related Property - Allowance	C	E	N													E							
SABRS	1711	(+)		1711	Land and Land Rights	D	E	N													E							
SABRS	1712	(+)		1712	Improvements to Land	D	E	N													E							
SABRS	1719	(+)		1719	Accumulated Depreciation on Improvements to Land	C	E	N													E							
SABRS	1721	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1722	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1730	(+)		1730	Buildings, Improvements and Renovations	D	E	N													E							
SABRS	1739	(+)		1739	Accumulated Depreciation on Buildings, Improvements and Renovations	C	E	N													E							
SABRS	1740	(+)		1740	Other Structures and Facilities	D	E	N													E							
SABRS	1749	(+)		1749	Accumulated Depreciation on Other Structures and Facilities	C	E	N													E							
SABRS	1750	(+)		1750	Equipment	D	E	N													E		1750.2					
SABRS	1759	(+)		1759	Accumulated Depreciation on Equipment	C	E	N													E		1759.2					
SABRS	1819	(+)		1819	Accumulated Depreciation on Assets under Capital Lease	C	E	N													E							
SABRS	1820	(+)		1820	Leasehold Improvements	D	E	N													E							
SABRS	1829	(+)		1829	Accumulated Amortization on Leasehold Improvements	C	E	N													E							
SABRS	1830	(+)		1830	Internal-Use Software	D	E	N													E							
SABRS	1832	(+)		1832	Internal-Use Software in Development	D	E	N													E							
SABRS	1839	(+)		1839	Accumulated Amortization on Internal-Use Software	C	E	N													E							
SABRS	1840	(+)		1840	Other Natural Resources	D	E	N													E							
SABRS	1849	(+)		1849	Allowance for Depletion	C	E	N													E							
SABRS	1890	(+)		1890	Other General Property, Plant and Equipment	D	E	N													E							
SABRS	1990	(+)		1990	Other Assets	D	E	F													E							
SABRS	1996	(+)		1990	Other Assets	D	E	F													O							
SABRS	1997	(+)		1990	Other Assets	D	E	N													E							
SABRS	2111	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2112	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2113	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2114	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2115	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2120	(+)		2120	Disbursements in Transit	C	E	F											C									
SABRS	2130	(+)		2130	Contract Holdbacks	C	E	N									N		C									
SABRS	2140	(+)		2140	Accrued Interest Payable	C	E	F											C					4.01				
SABRS	2150	(+)		2150	Payable for Transfers of Currently Invested Balances	C	E	F											C									
SABRS	2190G	(+)		2190	Other Accrued Liabilities	C	E	F									C		C									
SABRS	2190P	(+)		2190	Other Accrued Liabilities	C	E	N									C		C									
SABRS	2210A	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210B	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210E	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.01				
SABRS	2213A	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2213B	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2215	(+)		2215	Other Post-Employment Benefits Due and Payable	C	E	N									C		C									
SABRS	2225	(+)		2225	Unfunded FECA Liability	C	E	F									C		U									
SABRS	2290	(+)		2290	Other Unfunded Employment-Related Liability	C	E	N									C		U									
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	
SABRS	2410	(+)		2310	Advances from Others	C	E	F									C		C					21.01				
SABRS	2411	(+)		2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections	C	E	F									C		C									
SABRS	2920	(+)		2920	Contingent Liabilities	C	E	N									C		C									
SABRS	2940	(+)		2940	Capital Lease Liability	C	E	N									C		C									
SABRS	2960	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2960G	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2960P	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	N									C		U									
SABRS	2970	(+)		2970	Resources Payable to Treasury	C	E	F									C		C									
SABRS	2980	(+)		2980	Custodial Liability	C	E	F							S		C		U					42.01				
SABRS	2990G	(+)		2990	Other Liabilities	C	E	F									C		U									
SABRS	2990P	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2992	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2993	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	3100	(+)		3100	Unexpended Appropriations - Cumulative	C	E																					
SABRS	3101	(+)		3101	Unexpended Appropriations - Appropriations Received	C	E																					
SABRS	3102	(+)		3102	Unexpended Appropriations - Transfers-In	C	E	F																				
SABRS	3103	(+)		3103	Unexpended Appropriations - Transfers-Out	D	E	F																				
SABRS	3106	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3107	(+)		3107	Unexpended Appropriations - Used	D	E																					
SABRS	3109	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3310	(+)		3310	Cumulative Results of Operations	C	E																					Cumulative Results - Regular
SABRS	4032	(+)	R	4032	Estimated Indefinite Contract Authority	D	E																					
SABRS	4034	(+)		4034	Anticipated Adjustments to Contract Authority	C	E																					
SABRS	4112	(+)		4112	Liquidation of Deficiency Appropriations	D	E						D															

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	4119	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4120	(+)		4120	Appropriations Anticipated - Indefinite	D	E						D															
SABRS	4133	(+)		4133	Decreases to Indefinite Contract Authority	C	E						D															
SABRS	4135	(+)		4135	Contract Authority Liquidated	C	E			P			D															
SABRS	4138	(+)		4138	Appropriation to Liquidate Contract Authority	D	E						D															
SABRS	4139	(+)		4139	Contract Authority Carried Forward	D	E																					
SABRS	4150	(+)		4150	Reappropriations	D	E						D															
SABRS	4160	(+)		4160	Anticipated Transfers - Current-Year Authority	D	E																					
SABRS	4165	(+)		4165	Allocations of Authority - Anticipated From Investment Balances	D	E																					
SABRS	4170	(+)		4170	Transfers - Current-Year Authority	D	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4175	(+)		4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E			P			D															
SABRS	4176	(+)		4176	Allocation Transfers of Prior-Year Balances	D	E																					
SABRS	4180	(+)		4180	Anticipated Transfers - Prior-Year Balances	D	E																					
SABRS	4190	(+)		4190	Transfers - Prior-Year Balances	D	E				D																	PBAS - Approp Level Aurty
SABRS	4201A	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201D	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4211A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															

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	4222A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S07	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S09	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S11	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S15	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4261	(+)		4261	Actual Collections of Business-Type Fees	D	E						D															
SABRS	4264	(+)		4264	Actual Collection of Rent	D	E						D															
SABRS	4266	(+)		4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E				R		D															
SABRS	4277	(+)		4277	Other Actual Collections - Federal	D	E						D															
SABRS	4287	(+)		4287	Other Federal Receivables	D	E						D															
SABRS	4310	(+)		4310	Anticipated Recoveries of Prior-Year Obligations	D	E																					
SABRS	4350	(+)		4350	Canceled Authority	C	E						D															
SABRS	4392	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4393	(+)		4393	Permanent Reduction - Prior-Year Balances	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4395	(+)		4393	Permanent Reduction - Prior-Year Balances	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4420	(+)		4420	Unapportioned Authority - Pending Rescission	C	E				D																	
SABRS	4430	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4440	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4450	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4450	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4450	(+)		4450	Unapportioned Authority	C	E				D																	

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	4511	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4511	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4511	(+)	R	4510	Apportionments	C	E				D	A					C											
SABRS	4512	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4512	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4512	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4513	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4513	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4513	(+)	R	4510	Apportionments	C	E				D	A					C											
SABRS	4514	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4515	(+)	R	4510	Apportionments	C	E				R	S																
SABRS	4517	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4518	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4520	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4530	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4541	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4541	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4541	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4542	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4542	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4542	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4545	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4545	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4545	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4550	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4552	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4555	(+)		4119	Other Appropriations Realized	D	E				D																	UN
SABRS	4556	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4561	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4562	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4562	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4562	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4563001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU

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	4564006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4565	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4565	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4565	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4571	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4571	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4571	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4572	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4572	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4572	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4573001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib

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	4574006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4575	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4575	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4575	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4581	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4586	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4587	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4593001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E				R	A																
SABRS	4593002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4611	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4612	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4613	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4614001	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614002	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614003	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															

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	4614004	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614005	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614006	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614007	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614008	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614009	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614010	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614011	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614013	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614014	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614015	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4616001	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616002	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616003	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616004	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616005	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616006	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616007	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616008	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616009	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616010	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616011	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616013	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616014	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616015	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4620	(+)		4620	Unobligated Funds Not Subject to Apportionment	C	E				R																	
SABRS	4630	(+)		4630	Funds Not Available for Commitment/Obligation	C	E				R																	
SABRS	4650	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4710	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	4713001	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713002	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713003	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713004	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713005	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713006	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713007	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713008	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713009	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713010	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713011	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713013	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713014	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713015	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4721	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	4722	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	48011	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				D			B														
SABRS	4801201	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801202	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801203	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801204	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801205	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801206	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801207	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801208	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801209	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801210	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801211	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801213	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801214	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801215	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	48021	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	B				BAL										
SABRS	4802201	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802202	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802203	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802204	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802205	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802206	(+)		4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced	C	E				R		D	B				BAL										

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	4802207	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802208	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802209	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802210	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	B				BAL										
SABRS	4802211	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802213	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802214	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802215	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4831	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4832	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4871D	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				D			B														
SABRS	4871R01	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R02	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R03	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R04	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R05	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R06	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R07	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R08	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R09	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R10	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R11	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R13	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R14	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R15	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4881D	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				D			B														
SABRS	4881R01	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R02	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R03	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R04	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R05	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R06	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R07	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R08	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R09	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R10	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R11	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R13	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R14	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														

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	4881R15	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	49011	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			B														
SABRS	4901201	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901202	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901203	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901204	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901205	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901206	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901207	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901208	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901209	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901210	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901211	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901213	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901214	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901215	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	49021	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B				BAL										
SABRS	490210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B				BAL										
SABRS	490220	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902201	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902202	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902203	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902204	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902205	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902206	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902207	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902208	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902209	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902211	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902213	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902214	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902215	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R01	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R02	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R03	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R04	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R05	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R06	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R07	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R08	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R09	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R10	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R11	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4971D	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				D			B														
SABRS	4971R01	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R02	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R03	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R04	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R05	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R06	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R07	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R08	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R09	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R10	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R11	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R13	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R14	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R15	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4972D	(-)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B														
SABRS	4972R01	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R02	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														

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	4972R03	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R04	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R05	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R06	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R07	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R08	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R09	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R10	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R11	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R13	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R14	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R15	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4981D	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				D			B														
SABRS	4981R01	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R02	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R03	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R04	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R05	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R06	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R07	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R08	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R09	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R10	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R11	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R13	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R14	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R15	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4982D	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				D		D	B				BAL										
SABRS	4982R01	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R03	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R05	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R07	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R09	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R11	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R14	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	5100	(+)		5100	Revenue from Goods Sold	C	E	F														X						
SABRS	5200	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200G	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200P	(+)		5200	Revenue from Services Provided	C	E	N														X						
SABRS	5600	(+)		5600	Donated Revenue - Financial Resources	C	E	N														T						
SABRS	5700	(+)		5700	Expended Appropriations	C	E																					
SABRS	5720	(+)		5720	Financing Sources Transferred-In without Reimbursement	C	E	F																				
SABRS	5730	(+)		5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																				
SABRS	5755	(+)		5755	Nonexpenditure Financing Sources - Transfers-In	C	E	F																				
SABRS	5765	(+)		5765	Nonexpenditure Financing Sources - Transfers-Out	D	E	F																				
SABRS	5780	(+)		5780	Imputed Financing Sources	C	E	F																		5780.003		
SABRS	5790	(+)		5790	Other Financing Sources	C	E	F																				Relating to Adj
SABRS	5900	(+)		5900	Other Revenue	C	E	F														X						
SABRS	5910	(+)		5900	Other Revenue	C	E	N														X						Ex amnts in 1310/1340
SABRS	5990	(+)		5900	Other Revenue	C	E	N														T						
SABRS	6111	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.001		
SABRS	6112	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.003		

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	6113	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6114	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6115	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.011		
SABRS	6116	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.014		
SABRS	6117G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.016		
SABRS	6117P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.016		
SABRS	6118G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.018		
SABRS	6118P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.018		
SABRS	6119G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.024		
SABRS	6119P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.024		
SABRS	6120G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.029		
SABRS	6120P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.029		
SABRS	6121G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.037		
SABRS	6121P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.037		
SABRS	6122G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.039		
SABRS	6122P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.039		
SABRS	6130	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.007		
SABRS	6190	(+)		6190	Contra Bad Debt Expense - Incurred for Others	C	E	F																				
SABRS	6330	(+)		6330	Other Interest Expenses	D	E	N																				
SABRS	6400	(+)		6400	Benefit Expense	D	E	F																		6400.005		
SABRS	6500G	(+)		6100	Operating Expenses/Program Costs	D	E	F																				
SABRS	6500P	(+)		6100	Operating Expenses/Program Costs	D	E	N																				
SABRS	6600	(+)		6600	Applied Overhead	C	E	N																				
SABRS	6610	(+)		6610	Cost Capitalization Offset	C	E	N																				
SABRS	67101	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.001		
SABRS	67102	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67103	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67104	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.009		
SABRS	6720	(+)		6720	Bad Debt Expense	D	E	N																				
SABRS	6730P	(+)		6730	Imputed Costs	D	E	F																		6730.006		
SABRS	6790G	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	F																		6790.004		
SABRS	6790P	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	N																		6790.004		
SABRS	6800	(+)		6800	Future Funded Expenses	D	E	N																				Other Liab CNATP
SABRS	6900G	(+)		6900	Nonproduction Costs	D	E	F																				
SABRS	6900P	(+)		6900	Nonproduction Costs	D	E	N																				
SABRS	7191	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7193	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7291	(+)		7290	Other Losses	D	E	F														X				7290.005		BI
SABRS	7293	(+)		7290	Other Losses	D	E	F														X						BI
SABRS	7400P	(+)		7400	Prior-Period Adjustments Due to Corrections of Errors	C	E	N																				
SABRS	8801	(+)		8801	Offset for Purchases of Capitalized Assets	C	E	N																				
SABRS	8802	(+)		8802	Purchases of Capitalized Assets	D	E	N																				
SABRS	8803	(+)		8803	Purchases of Inventory and Related Property	D	E	N																				

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	Aprmnt 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	1110	(+)		1110	Undeposited Collections	D	E	N													E							
SABRS	1111	(+)		1110	Undeposited Collections	D	E	N													O							
SABRS	1120	(+)		1120	Imprest Funds	D	E	N													E							
SABRS	1121	(+)		1120	Imprest Funds	D	E	N													O							
SABRS	1191	(+)		1190	Other Cash	D	E	N													E							
SABRS	1192	(+)		1190	Other Cash	D	E	N													O							
SABRS	1195	(+)		1195	Other Monetary Assets	D	E	N													E							
SABRS	1196	(+)		1195	Other Monetary Assets	D	E	N													O							
SABRS	1200	(+)		1200	Foreign Currency	D	E	N													E							
SABRS	1201	(+)		1200	Foreign Currency	D	E	N													O							
SABRS	1310A	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310B	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310C	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310D	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310N	(+)		1310	Accounts Receivable	D	E	F													O							
SABRS	1310P	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1315	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1316	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR2	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1317	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	13191	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330	(+)		1330	Receivable for Transfers of Currently Invested Balances	D	E	F													E							
SABRS	1340A	(+)		1340	Interest Receivable	D	E	N													E		1340.03					
SABRS	1340B	(+)		1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1349A	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													E		1349.1					
SABRS	1349B	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1360	(+)		1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O		1360.01					ERMK
SABRS	14101	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	14103	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1411	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1412	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1414	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1415	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1416	(+)		1410	Advances and Prepayments	D	E	F													O							
SABRS	1417	(+)		1410	Advances and Prepayments	D	E	N													O							
SABRS	1418	(+)		1410	Advances and Prepayments	D	E	N													E							ERMK
SABRS	1451	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1453	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1511	(+)		1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512	(+)		1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513	(+)		1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514	(+)		1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519	(+)		1519	Operating Materials and Supplies--Allowance	C	E	N													E		1519.01					
SABRS	15213	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522	(+)		1522	Inventory Held in Reserve for Future Sale	D	E	N													E							
SABRS	15231	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1524	(+)		1524	Inventory - Excess, Obsolete and Unserviceable	D	E	N													E							
SABRS	15261	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15262	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15263	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15264	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	1527	(+)		1527	Inventory - Finished Goods	D	E	N													E							
SABRS	1571	(+)		1571	Stockpile Materials Held in Reserve	D	E	N													E							
SABRS	1572	(+)		1572	Stockpile Materials Held for Sale	D	E	N													E							
SABRS	1591	(+)		1591	Other Related Property	D	E	N													E							

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	1599	(+)		1599	Other Related Property - Allowance	C	E	N													E							
SABRS	1711	(+)		1711	Land and Land Rights	D	E	N													E							
SABRS	1712	(+)		1712	Improvements to Land	D	E	N													E							
SABRS	1719	(+)		1719	Accumulated Depreciation on Improvements to Land	C	E	N													E							
SABRS	1721	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1722	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1730	(+)		1730	Buildings, Improvements and Renovations	D	E	N													E							
SABRS	1739	(+)		1739	Accumulated Depreciation on Buildings, Improvements and Renovations	C	E	N													E							
SABRS	1740	(+)		1740	Other Structures and Facilities	D	E	N													E							
SABRS	1749	(+)		1749	Accumulated Depreciation on Other Structures and Facilities	C	E	N													E							
SABRS	1819	(+)		1819	Accumulated Depreciation on Assets under Capital Lease	C	E	N													E							
SABRS	1820	(+)		1820	Leasehold Improvements	D	E	N													E							
SABRS	1829	(+)		1829	Accumulated Amortization on Leasehold Improvements	C	E	N													E							
SABRS	1830	(+)		1830	Internal-Use Software	D	E	N													E							
SABRS	1832	(+)		1832	Internal-Use Software in Development	D	E	N													E							
SABRS	1839	(+)		1839	Accumulated Amortization on Internal-Use Software	C	E	N													E							
SABRS	1840	(+)		1840	Other Natural Resources	D	E	N													E							
SABRS	1849	(+)		1849	Allowance for Depletion	C	E	N													E							
SABRS	1890	(+)		1890	Other General Property, Plant and Equipment	D	E	N													E							
SABRS	1990	(+)		1990	Other Assets	D	E	F													E							
SABRS	1996	(+)		1990	Other Assets	D	E	F													O							
SABRS	1997	(+)		1990	Other Assets	D	E	N													E							
SABRS	2111	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2112	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2113	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2114	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2115	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2120	(+)		2120	Disbursements in Transit	C	E	F											C									
SABRS	2130	(+)		2130	Contract Holdbacks	C	E	N									N		C									
SABRS	2140	(+)		2140	Accrued Interest Payable	C	E	F											C					4.01				
SABRS	2150	(+)		2150	Payable for Transfers of Currently Invested Balances	C	E	F											C									
SABRS	2190G	(+)		2190	Other Accrued Liabilities	C	E	F									C		C									
SABRS	2190P	(+)		2190	Other Accrued Liabilities	C	E	N									C		C									
SABRS	2210A	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210B	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210E	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.01				
SABRS	2213A	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2213B	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2215	(+)		2215	Other Post-Employment Benefits Due and Payable	C	E	N									C		C									
SABRS	2225	(+)		2225	Unfunded FECA Liability	C	E	F									C		U									
SABRS	2290	(+)		2290	Other Unfunded Employment-Related Liability	C	E	N									C		U									
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	
SABRS	2410	(+)		2310	Advances from Others	C	E	F									C		C					21.01				
SABRS	2411	(+)		2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections	C	E	F									C		C									
SABRS	2920	(+)		2920	Contingent Liabilities	C	E	N									C		C									
SABRS	2940	(+)		2940	Capital Lease Liability	C	E	N									C		C									
SABRS	2960	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2970	(+)		2970	Resources Payable to Treasury	C	E	F									C		C									
SABRS	2980	(+)		2980	Custodial Liability	C	E	F							S		C		U					42.01				
SABRS	2990G	(+)		2990	Other Liabilities	C	E	F									C		U									
SABRS	2990P	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2992	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2993	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	3100	(+)		3100	Unexpended Appropriations - Cumulative	C	E																					
SABRS	3101	(+)		3101	Unexpended Appropriations - Appropriations Received	C	E																					
SABRS	3102	(+)		3102	Unexpended Appropriations - Transfers-In	C	E	F																				
SABRS	3103	(+)		3103	Unexpended Appropriations - Transfers-Out	D	E	F																				
SABRS	3106	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3107	(+)		3107	Unexpended Appropriations - Used	D	E																					
SABRS	3109	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3310	(+)		3310	Cumulative Results of Operations	C	E																					Cumulative Results - Regular
SABRS	4032	(+)		4032	Estimated Indefinite Contract Authority	D	E																					
SABRS	4034	(+)		4034	Anticipated Adjustments to Contract Authority	C	E																					
SABRS	4112	(+)		4112	Liquidation of Deficiency Appropriations	D	E						D															
SABRS	4114	(+)		4114	Appropriated Trust or Special Fund Receipts	D	E			P			D															PBAS - Approp Level Aurty
SABRS	4119	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4120	(+)		4120	Appropriations Anticipated - Indefinite	D	E						D															
SABRS	4133	(+)		4133	Decreases to Indefinite Contract Authority	C	E						D															
SABRS	4135	(+)		4135	Contract Authority Liquidated	C	E			P			D															
SABRS	4138	(+)		4138	Appropriation to Liquidate Contract Authority	D	E						D															

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	4139	(+)		4139	Contract Authority Carried Forward	D	E																					
SABRS	4150	(+)		4150	Reappropriations	D	E						D															
SABRS	4160	(+)		4160	Anticipated Transfers - Current-Year Authority	D	E																					
SABRS	4165	(+)		4165	Allocations of Authority - Anticipated From Investment Balances	D	E																					
SABRS	4170	(+)		4170	Transfers - Current-Year Authority	D	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4175	(+)		4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E			P			D															
SABRS	4176	(+)		4176	Allocation Transfers of Prior-Year Balances	D	E																					
SABRS	4180	(+)		4180	Anticipated Transfers - Prior-Year Balances	D	E																					
SABRS	4190	(+)		4190	Transfers - Prior-Year Balances	D	E				D																	PBAS - Approp Level Aurty
SABRS	4201A	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201D	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4211A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															

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	4222S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S07	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S09	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S11	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S15	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4261	(+)		4261	Actual Collections of Business-Type Fees	D	E						D															
SABRS	4264	(+)		4264	Actual Collection of Rent	D	E						D															
SABRS	4266	(+)		4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E				R		D															
SABRS	4277	(+)		4277	Other Actual Collections - Federal	D	E						D															
SABRS	4287	(+)		4287	Other Federal Receivables	D	E						D															
SABRS	4310	(+)		4310	Anticipated Recoveries of Prior-Year Obligations	D	E																					
SABRS	4350	(+)		4350	Canceled Authority	C	E						D															
SABRS	4392	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4393	(+)		4393	Permanent Reduction - Prior-Year Balances	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4395	(+)		4393	Permanent Reduction - Prior-Year Balances	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4420	(+)		4420	Unapportioned Authority - Pending Rescission	C	E				D																	
SABRS	4430	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4440	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4450	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4450	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4450	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4511	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4511	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4511	(+)	R	4510	Apportionments	C	E				D	A					C											
SABRS	4512	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4512	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4512	(+)	R	4510	Apportionments	C	E				D	S																

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	4513	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4513	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4513	(+)	R	4510	Apportionments	C	E				D	A					C											
SABRS	4514	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4515	(+)	R	4510	Apportionments	C	E				R	S																
SABRS	4517	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4518	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4520	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4530	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4541	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4541	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4541	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4542	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4542	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4542	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4545	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4545	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4545	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4550	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4552	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4555	(+)		4119	Other Appropriations Realized	D	E				D																	UN
SABRS	4556	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4561	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4562	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4562	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4562	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4563001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib

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	4564008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4565	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4565	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4565	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4571	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4571	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4571	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4572	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4572	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4572	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4573001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib

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	4574008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4575	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4575	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4575	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4581	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4586	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4587	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4593001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E				R	A																
SABRS	4593002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4611	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4612	(+)	R	4610	Allotments - Realized Resources	C	E				D																2	
SABRS	4613	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4614001	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614002	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614003	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614004	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614005	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614006	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614007	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614008	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614009	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															

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	4614010	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614011	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614013	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614014	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614015	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4616001	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616002	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616003	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616004	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616005	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616006	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616007	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616008	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616009	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616010	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616011	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616013	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616014	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616015	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4620	(+)		4620	Unobligated Funds Not Subject to Apportionment	C	E				R																	
SABRS	4630	(+)		4630	Funds Not Available for Commitment/Obligation	C	E				R																	
SABRS	4650	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4710	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	4713001	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713002	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713003	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713004	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713005	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713006	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713007	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713008	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713009	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713010	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713011	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713013	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713014	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713015	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4721	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	4722	(+)	R	4700	Commitments - Programs Subject to Apportionent	C	E				D																	
SABRS	48011	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				D			A														
SABRS	4801201	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801202	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801203	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801204	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801205	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801206	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801207	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801208	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801209	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801210	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801211	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801213	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801214	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801215	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	48021	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	A				BAL										
SABRS	4802201	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802202	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802203	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802204	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802205	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802206	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802207	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802208	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802209	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										

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	4802210	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	B				BAL										
SABRS	4802211	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802213	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802214	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802215	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4831	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4832	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4871D	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				D			A														
SABRS	4871R01	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R02	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R03	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R04	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R05	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R06	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R07	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R08	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R09	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R10	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R11	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R13	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R14	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R15	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4881D	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				D			A														
SABRS	4881R01	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R02	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R03	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R04	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R05	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R06	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R07	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R08	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R09	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R10	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R11	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R13	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R14	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R15	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	49011	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			A														
SABRS	4901201	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901202	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901203	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														

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	4901204	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901205	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901206	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901207	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901208	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901209	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901210	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901211	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901213	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901214	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901215	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	49021	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				BAL										
SABRS	490210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				BAL										
SABRS	490220	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902201	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902202	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902203	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902204	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902205	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902206	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902207	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902208	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902209	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902211	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902213	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902214	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902215	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4971D	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				D			C													2	
SABRS	4971R01	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R02	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R03	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R04	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R05	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R06	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R07	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R08	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R09	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R10	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R11	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R13	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R14	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R15	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4972D	(-)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A														
SABRS	4972R01	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R02	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R03	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R04	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R05	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R06	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R07	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R08	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R09	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R10	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R11	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R13	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R14	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R15	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4981D	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				D			A														
SABRS	4981R01	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														

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	4981R02	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R03	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R04	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R05	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R06	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R07	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R08	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R09	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R10	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R11	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R13	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R14	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R15	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4982D	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				D		D	A				BAL										
SABRS	4982R01	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R03	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R05	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R07	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R09	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R11	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R14	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	5100	(+)		5100	Revenue from Goods Sold	C	E	F														X						
SABRS	5200	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200G	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200P	(+)		5200	Revenue from Services Provided	C	E	N														X						
SABRS	5600	(+)		5600	Donated Revenue - Financial Resources	C	E	N														T						
SABRS	5700	(+)		5700	Expended Appropriations	C	E																					
SABRS	5720	(+)		5720	Financing Sources Transferred-In without Reimbursement	C	E	F																				
SABRS	5730	(+)		5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																				
SABRS	5740	(+)		5740	Appropriated Earmarked Receipts Transferred-In	C	E	F																				ERMK
SABRS	5755	(+)		5755	Nonexpenditure Financing Sources - Transfers-In	C	E	F																				ERMK
SABRS	5765	(+)		5765	Nonexpenditure Financing Sources - Transfers-Out	D	E	F																				ERMK
SABRS	5780	(+)		5780	Imputed Financing Sources	C	E	F																		5780.003		
SABRS	5790	(+)		5790	Other Financing Sources	C	E	F																				Relating to Adj
SABRS	5900	(+)		5900	Other Revenue	C	E	F														X						
SABRS	5910	(+)		5900	Other Revenue	C	E	N														X						Ex amnts in 1310/1340
SABRS	5990	(+)		5900	Other Revenue	C	E	N														T						
SABRS	6111	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.001		
SABRS	6112	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.003		
SABRS	6113	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6114	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6115	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.011		
SABRS	6116	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.014		
SABRS	6117G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.016		
SABRS	6117P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.016		
SABRS	6118G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.018		
SABRS	6118P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.018		
SABRS	6119G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.024		
SABRS	6119P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.024		
SABRS	6120G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.029		
SABRS	6120P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.029		
SABRS	6121G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.037		
SABRS	6121P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.037		

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	6122G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.039		
SABRS	6122P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.039		
SABRS	6130	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.007		
SABRS	6190	(+)		6190	Contra Bad Debt Expense - Incurred for Others	C	E	F																				
SABRS	6330	(+)		6330	Other Interest Expenses	D	E	N																				
SABRS	6400	(+)		6400	Benefit Expense	D	E	F																		6400.005		
SABRS	6500G	(+)		6100	Operating Expenses/Program Costs	D	E	F																				
SABRS	6500P	(+)		6100	Operating Expenses/Program Costs	D	E	N																				
SABRS	6600	(+)		6600	Applied Overhead	C	E	N																				
SABRS	6610	(+)		6610	Cost Capitalization Offset	C	E	N																				
SABRS	67101	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.001		
SABRS	67102	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67103	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67104	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.009		
SABRS	6720	(+)		6720	Bad Debt Expense	D	E	N																				
SABRS	6730P	(+)		6730	Imputed Costs	D	E	F																		6730.006		
SABRS	6790G	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	F																		6790.004		
SABRS	6790P	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	N																		6790.004		
SABRS	6900G	(+)		6900	Nonproduction Costs	D	E	F																				
SABRS	6900P	(+)		6900	Nonproduction Costs	D	E	N																				
SABRS	7191	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7193	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7291	(+)		7290	Other Losses	D	E	F														X				7290.005		BI
SABRS	7293	(+)		7290	Other Losses	D	E	F														X						BI
SABRS	7400P	(+)		7400	Prior-Period Adjustments Due to Corrections of Errors	C	E	N																				
SABRS	8803	(+)		8803	Purchases of Inventory and Related Property	D	E	N																				ERMK

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	Aprmnt 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	1110	(+)		1110	Undeposited Collections	D	E	N													E							
SABRS	1111	(+)		1110	Undeposited Collections	D	E	N													O							
SABRS	1120	(+)		1120	Imprest Funds	D	E	N													E							
SABRS	1121	(+)		1120	Imprest Funds	D	E	N													O							
SABRS	1191	(+)		1190	Other Cash	D	E	N													E							
SABRS	1192	(+)		1190	Other Cash	D	E	N													O							
SABRS	1195	(+)		1195	Other Monetary Assets	D	E	N													E							
SABRS	1196	(+)		1195	Other Monetary Assets	D	E	N													O							
SABRS	1200	(+)		1200	Foreign Currency	D	E	N													E							
SABRS	1201	(+)		1200	Foreign Currency	D	E	N													O							
SABRS	1310A	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310B	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310C	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310D	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310N	(+)		1310	Accounts Receivable	D	E	F													O							
SABRS	1310P	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1315	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1316	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316N	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1316RR2	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRA	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRC	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1317	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	13191	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330	(+)		1330	Receivable for Transfers of Currently Invested Balances	D	E	F													E							
SABRS	1340A	(+)		1340	Interest Receivable	D	E	N													E		1340.03					
SABRS	1340B	(+)		1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1349A	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													E		1349.1					
SABRS	1349B	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1360	(+)		1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O		1360.01					
SABRS	14101	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	14103	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1411	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1412	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1414	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1415	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1416	(+)		1410	Advances and Prepayments	D	E	F													O							
SABRS	1417	(+)		1410	Advances and Prepayments	D	E	N													O							
SABRS	1418	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1451	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1453	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1511	(+)		1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512	(+)		1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513	(+)		1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514	(+)		1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519	(+)		1519	Operating Materials and Supplies--Allowance	C	E	N													E		1519.01					
SABRS	15213	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522	(+)		1522	Inventory Held in Reserve for Future Sale	D	E	N													E							
SABRS	15231	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1524	(+)		1524	Inventory - Excess, Obsolete and Unserviceable	D	E	N													E							
SABRS	15261	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15262	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15263	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15264	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	1527	(+)		1527	Inventory - Finished Goods	D	E	N													E							

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	1571	(+)		1571	Stockpile Materials Held in Reserve	D	E	N													E							
SABRS	1572	(+)		1572	Stockpile Materials Held for Sale	D	E	N													E							
SABRS	1591	(+)		1591	Other Related Property	D	E	N													E							
SABRS	1599	(+)		1599	Other Related Property - Allowance	C	E	N													E							
SABRS	1711	(+)		1711	Land and Land Rights	D	E	N													E							
SABRS	1712	(+)		1712	Improvements to Land	D	E	N													E							
SABRS	1719	(+)		1719	Accumulated Depreciation on Improvements to Land	C	E	N													E							
SABRS	1721	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1722	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1730	(+)		1730	Buildings, Improvements and Renovations	D	E	N													E							
SABRS	1739	(+)		1739	Accumulated Depreciation on Buildings, Improvements and Renovations	C	E	N													E							
SABRS	1740	(+)		1740	Other Structures and Facilities	D	E	N													E							
SABRS	1749	(+)		1749	Accumulated Depreciation on Other Structures and Facilities	C	E	N													E							
SABRS	1750	(+)		1750	Equipment	D	E	N													E		1750.2					
SABRS	1819	(+)		1819	Accumulated Depreciation on Assets under Capital Lease	C	E	N													E							
SABRS	1820	(+)		1820	Leasehold Improvements	D	E	N													E							
SABRS	1829	(+)		1829	Accumulated Amortization on Leasehold Improvements	C	E	N													E							
SABRS	1830	(+)		1830	Internal-Use Software	D	E	N													E							
SABRS	1832	(+)		1832	Internal-Use Software in Development	D	E	N													E							
SABRS	1839	(+)		1839	Accumulated Amortization on Internal-Use Software	C	E	N													E							
SABRS	1840	(+)		1840	Other Natural Resources	D	E	N													E							
SABRS	1849	(+)		1849	Allowance for Depletion	C	E	N													E							
SABRS	1890	(+)		1890	Other General Property, Plant and Equipment	D	E	N													E							
SABRS	1990	(+)		1990	Other Assets	D	E	F													E							
SABRS	1996	(+)		1990	Other Assets	D	E	F													O							
SABRS	1997	(+)		1990	Other Assets	D	E	N													E							
SABRS	2111	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2112	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2113	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2114	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2115	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2120	(+)		2120	Disbursements in Transit	C	E	F											C									
SABRS	2130	(+)		2130	Contract Holdbacks	C	E	N									N		C									
SABRS	2140	(+)		2140	Accrued Interest Payable	C	E	F											C					4.01				
SABRS	2150	(+)		2150	Payable for Transfers of Currently Invested Balances	C	E	F											C									
SABRS	2190G	(+)		2190	Other Accrued Liabilities	C	E	F									C		C									
SABRS	2190P	(+)		2190	Other Accrued Liabilities	C	E	N									C		C									
SABRS	2210A	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210B	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210E	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.01				
SABRS	2213A	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2213B	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2215	(+)		2215	Other Post-Employment Benefits Due and Payable	C	E	N									C		C									
SABRS	2225	(+)		2225	Unfunded FECA Liability	C	E	F									C		U									
SABRS	2290	(+)		2290	Other Unfunded Employment-Related Liability	C	E	N									C		U									
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	
SABRS	2410	(+)		2310	Advances from Others	C	E	F									C		C					21.01				
SABRS	2411	(+)		2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections	C	E	F									C		C									
SABRS	2920	(+)		2920	Contingent Liabilities	C	E	N									C		C									
SABRS	2940	(+)		2940	Capital Lease Liability	C	E	N									C		C									
SABRS	2960	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2960G	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2960P	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	N									C		U									
SABRS	2970	(+)		2970	Resources Payable to Treasury	C	E	F									C		C									
SABRS	2980	(+)		2980	Custodial Liability	C	E	F							S		C		U					42.01				
SABRS	2990G	(+)		2990	Other Liabilities	C	E	F									C		U									
SABRS	2990P	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2992	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2993	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	3100	(+)		3100	Unexpended Appropriations - Cumulative	C	E																					
SABRS	3101	(+)		3101	Unexpended Appropriations - Appropriations Received	C	E																					
SABRS	3102	(+)		3102	Unexpended Appropriations - Transfers-In	C	E	F																				
SABRS	3103	(+)		3103	Unexpended Appropriations - Transfers-Out	D	E	F																				
SABRS	3106	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3107	(+)		3107	Unexpended Appropriations - Used	D	E																					
SABRS	3109	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3310	(+)		3310	Cumulative Results of Operations	C	E																					Cumulative Results - Regular
SABRS	4032	(+)		4032	Estimated Indefinite Contract Authority	D	E																					
SABRS	4034	(+)		4034	Anticipated Adjustments to Contract Authority	C	E																					
SABRS	4112	(+)		4112	Liquidation of Deficiency Appropriations	D	E						D															

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	4114	(+)		4114	Appropriated Trust or Special Fund Receipts	D	E			P			D															PBAS - Approp Level Aurty
SABRS	4119	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4120	(+)		4120	Appropriations Anticipated - Indefinite	D	E						D															
SABRS	4133	(+)		4133	Decreases to Indefinite Contract Authority	C	E						D															
SABRS	4135	(+)		4135	Contract Authority Liquidated	C	E			P			D															
SABRS	4138	(+)		4138	Appropriation to Liquidate Contract Authority	D	E						D															
SABRS	4139	(+)		4139	Contract Authority Carried Forward	D	E																					
SABRS	4150	(+)		4150	Reappropriations	D	E						D															
SABRS	4160	(+)		4160	Anticipated Transfers - Current-Year Authority	D	E																					
SABRS	4165	(+)		4165	Allocations of Authority - Anticipated From Investment Balances	D	E																					
SABRS	4170	(+)		4170	Transfers - Current-Year Authority	D	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4175	(+)		4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E			P			D															
SABRS	4176	(+)		4176	Allocation Transfers of Prior-Year Balances	D	E																					
SABRS	4180	(+)		4180	Anticipated Transfers - Prior-Year Balances	D	E																					
SABRS	4190	(+)		4190	Transfers - Prior-Year Balances	D	E				D																	PBAS - Approp Level Aurty
SABRS	4201A	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201D	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4211A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															

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	4221S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S07	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S09	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S11	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S15	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4261	(+)		4261	Actual Collections of Business-Type Fees	D	E						D															
SABRS	4264	(+)		4264	Actual Collection of Rent	D	E						D															
SABRS	4266	(+)		4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E				R		D															
SABRS	4277	(+)		4277	Other Actual Collections - Federal	D	E						D															
SABRS	4287	(+)		4287	Other Federal Receivables	D	E						D															
SABRS	4310	(+)		4310	Anticipated Recoveries of Prior-Year Obligations	D	E																					
SABRS	4350	(+)		4350	Canceled Authority	C	E						D															
SABRS	4392	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4393	(+)		4393	Permanent Reduction - Prior-Year Balances	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4395	(+)		4393	Permanent Reduction - Prior-Year Balances	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4420	(+)		4420	Unapportioned Authority - Pending Rescission	C	E				D																	
SABRS	4430	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4440	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4450	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU

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	4450	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4450	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4511	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4511	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4511	(+)	R	4510	Apportionments	C	E				D	A					C											
SABRS	4512	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4512	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4512	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4513	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4513	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4513	(+)	R	4510	Apportionments	C	E				D	A					C											
SABRS	4514	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4515	(+)	R	4510	Apportionments	C	E				R	S																
SABRS	4517	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4518	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4520	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4530	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4541	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4541	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4541	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4542	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4542	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4542	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4545	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4545	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4545	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4550	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4552	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4555	(+)		4119	Other Appropriations Realized	D	E				D																	UN
SABRS	4556	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4561	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4562	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4562	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4562	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4563001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal

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	4564006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4565	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4565	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4565	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4571	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4571	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4571	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4572	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4572	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4572	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4573001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal

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	4574006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4575	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4575	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4575	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4581	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4586	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4587	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4593001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E				R	A																
SABRS	4593002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4611	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4612	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4613	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4614001	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															

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	4614002	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614003	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614004	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614005	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614006	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614007	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614008	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614009	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614010	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614011	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614013	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614014	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614015	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4616001	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616002	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616003	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616004	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616005	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616006	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616007	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616008	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616009	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616010	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616011	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616013	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616014	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616015	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4620	(+)		4620	Unobligated Funds Not Subject to Apportionment	C	E				R																	
SABRS	4630	(+)		4630	Funds Not Available for Commitment/Obligation	C	E				R																	
SABRS	4650	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4710	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	4713001	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713002	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713003	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713004	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713005	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713006	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713007	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713008	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713009	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713010	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713011	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713013	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713014	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713015	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4721	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	4722	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	48011	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				D			A														
SABRS	4801201	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801202	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801203	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801204	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801205	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801206	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801207	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801208	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801209	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801210	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801211	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801213	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801214	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801215	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	48021	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	A				BAL										
SABRS	4802201	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802202	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802203	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802204	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802205	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										

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	4802206	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802207	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802208	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802209	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802210	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	B				BAL										
SABRS	4802211	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802213	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802214	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802215	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4831	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4832	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4871D	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				D			A														
SABRS	4871R01	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R02	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R03	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R04	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R05	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R06	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R07	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R08	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R09	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R10	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R11	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R13	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R14	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R15	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4881D	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				D			A														
SABRS	4881R01	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R02	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R03	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R04	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R05	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R06	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R07	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R08	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R09	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R10	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R11	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R13	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														

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	4881R14	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R15	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	49011	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			A														
SABRS	4901201	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901202	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901203	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901204	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901205	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901206	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901207	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901208	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901209	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901210	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901211	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901213	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901214	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901215	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	49021	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				BAL										
SABRS	490210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				BAL										
SABRS	490220	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902201	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902202	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902203	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902204	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902205	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902206	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902207	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902208	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902209	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902211	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902213	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902214	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902215	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R01	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R02	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R03	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R04	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R05	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R06	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R07	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R08	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R09	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R10	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R11	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R13	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R14	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R15	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4971D	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				D			A														
SABRS	4971R01	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R02	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R03	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R04	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R05	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R06	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R07	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R08	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R09	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R10	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R11	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R13	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R14	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														

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	4971R15	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4972D	(-)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A														
SABRS	4972R01	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R02	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R03	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R04	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R05	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R06	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R07	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R08	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R09	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R10	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R11	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R13	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R14	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R15	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4981D	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				D			A														
SABRS	4981R01	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R02	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R03	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R04	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R05	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R06	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R07	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R08	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R09	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R10	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R11	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R13	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R14	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R15	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4982D	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				D		D	A				BAL										
SABRS	4982R01	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R03	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R05	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R07	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R09	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R11	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R14	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	5100	(+)		5100	Revenue from Goods Sold	C	E	F														X						
SABRS	5200	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200G	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200P	(+)		5200	Revenue from Services Provided	C	E	N														X						
SABRS	5600	(+)		5600	Donated Revenue - Financial Resources	C	E	N														T						
SABRS	5700	(+)		5700	Expended Appropriations	C	E																					
SABRS	5720	(+)		5720	Financing Sources Transferred-In without Reimbursement	C	E	F																				
SABRS	5730	(+)		5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																				
SABRS	5740	(+)		5740	Appropriated Earmarked Receipts Transferred-In	C	E	F																				ERMK
SABRS	5755	(+)		5755	Nonexpenditure Financing Sources - Transfers-In	C	E	F																				

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	5765	(+)		5765	Nonexpenditure Financing Sources - Transfers-Out	D	E	F																				
SABRS	5780	(+)		5780	Imputed Financing Sources	C	E	F																		5780.003		
SABRS	5790	(+)		5790	Other Financing Sources	C	E	F																				Relating to Adj
SABRS	5900	(+)		5900	Other Revenue	C	E	F														X						
SABRS	5910	(+)		5900	Other Revenue	C	E	N														X						Ex amnts in 1310/1340
SABRS	5990	(+)		5900	Other Revenue	C	E	N														T						
SABRS	6111	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.001		
SABRS	6112	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.003		
SABRS	6113	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6114	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6115	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.011		
SABRS	6116	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.014		
SABRS	6117G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.016		
SABRS	6117P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.016		
SABRS	6118G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.018		
SABRS	6118P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.018		
SABRS	6119G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.024		
SABRS	6119P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.024		
SABRS	6120G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.029		
SABRS	6120P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.029		
SABRS	6121G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.037		
SABRS	6121P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.037		
SABRS	6122G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.039		
SABRS	6122P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.039		
SABRS	6130	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.007		
SABRS	6190	(+)		6190	Contra Bad Debt Expense - Incurred for Others	C	E	F																				
SABRS	6330	(+)		6330	Other Interest Expenses	D	E	N																				
SABRS	6400	(+)		6400	Benefit Expense	D	E	F																		6400.005		
SABRS	6500G	(+)		6100	Operating Expenses/Program Costs	D	E	F																				
SABRS	6500P	(+)		6100	Operating Expenses/Program Costs	D	E	N																				
SABRS	6600	(+)		6600	Applied Overhead	C	E	N																				
SABRS	6610	(+)		6610	Cost Capitalization Offset	C	E	N																				
SABRS	67101	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.001		
SABRS	67102	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67103	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67104	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.009		
SABRS	6720	(+)		6720	Bad Debt Expense	D	E	N																				
SABRS	6730P	(+)		6730	Imputed Costs	D	E	F																		6730.006		
SABRS	6790G	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	F																		6790.004		
SABRS	6790P	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	N																		6790.004		
SABRS	6800	(+)		6800	Future Funded Expenses	D	E	N																				Other Liab CNATP
SABRS	6800G	(+)		6800	Future Funded Expenses	D	E	F																				Other Liab CNATP
SABRS	6800P	(+)		6800	Future Funded Expenses	D	E	N																				Other Liab CNATP
SABRS	6900G	(+)		6900	Nonproduction Costs	D	E	F																				
SABRS	6900P	(+)		6900	Nonproduction Costs	D	E	N																				
SABRS	7191	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7193	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7291	(+)		7290	Other Losses	D	E	F														X				7290.005		BI
SABRS	7293	(+)		7290	Other Losses	D	E	F														X						BI
SABRS	7400P	(+)		7400	Prior-Period Adjustments Due to Corrections of Errors	C	E	N																				
SABRS	8801	(+)		8801	Offset for Purchases of Capitalized Assets	C	E	N																				
SABRS	8802	(+)		8802	Purchases of Capitalized Assets	D	E	N																				
SABRS	8803	(+)		8803	Purchases of Inventory and Related Property	D	E	N																				

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	Aprmnt 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	1110	(+)		1110	Undeposited Collections	D	E	N													E							
SABRS	1111	(+)		1110	Undeposited Collections	D	E	N													O							
SABRS	1120	(+)		1120	Imprest Funds	D	E	N													E							
SABRS	1121	(+)		1120	Imprest Funds	D	E	N													O							
SABRS	1191	(+)		1190	Other Cash	D	E	N													E							
SABRS	1192	(+)		1190	Other Cash	D	E	N													O							
SABRS	1195	(+)		1195	Other Monetary Assets	D	E	N													E							
SABRS	1196	(+)		1195	Other Monetary Assets	D	E	N													O							
SABRS	1200	(+)		1200	Foreign Currency	D	E	N													E							
SABRS	1201	(+)		1200	Foreign Currency	D	E	N													O							
SABRS	1310A	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310B	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310C	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310D	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310N	(+)		1310	Accounts Receivable	D	E	F													O							
SABRS	1310P	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1315	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1316	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316N	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1316RR2	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRC	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1317	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	13191	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330	(+)		1330	Receivable for Transfers of Currently Invested Balances	D	E	F													E							
SABRS	1340A	(+)		1340	Interest Receivable	D	E	N													E		1340.03					
SABRS	1340B	(+)		1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1349A	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													E		1349.1					
SABRS	1349B	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1360	(+)		1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O		1360.01					
SABRS	14101	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	14103	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1411	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1412	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1414	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1415	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1416	(+)		1410	Advances and Prepayments	D	E	F													O							
SABRS	1417	(+)		1410	Advances and Prepayments	D	E	N													O							
SABRS	1418	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1451	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1453	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1511	(+)		1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512	(+)		1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513	(+)		1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514	(+)		1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519	(+)		1519	Operating Materials and Supplies--Allowance	C	E	N													E		1519.01					
SABRS	15213	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522	(+)		1522	Inventory Held in Reserve for Future Sale	D	E	N													E							
SABRS	15231	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1524	(+)		1524	Inventory - Excess, Obsolete and Unserviceable	D	E	N													E							
SABRS	15261	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15262	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15263	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15264	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	1527	(+)		1527	Inventory - Finished Goods	D	E	N													E							
SABRS	1571	(+)		1571	Stockpile Materials Held in Reserve	D	E	N													E							

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	1572	(+)		1572	Stockpile Materials Held for Sale	D	E	N													E							
SABRS	1591	(+)		1591	Other Related Property	D	E	N													E							
SABRS	1599	(+)		1599	Other Related Property - Allowance	C	E	N													E							
SABRS	1711	(+)		1711	Land and Land Rights	D	E	N													E							
SABRS	1712	(+)		1712	Improvements to Land	D	E	N													E							
SABRS	1719	(+)		1719	Accumulated Depreciation on Improvements to Land	C	E	N													E							
SABRS	1721	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1722	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1730	(+)		1730	Buildings, Improvements and Renovations	D	E	N													E							
SABRS	1739	(+)		1739	Accumulated Depreciation on Buildings, Improvements and Renovations	C	E	N													E							
SABRS	1740	(+)		1740	Other Structures and Facilities	D	E	N													E							
SABRS	1749	(+)		1749	Accumulated Depreciation on Other Structures and Facilities	C	E	N													E							
SABRS	1750	(+)		1750	Equipment	D	E	N													E		1750.2					
SABRS	1819	(+)		1819	Accumulated Depreciation on Assets under Capital Lease	C	E	N													E							
SABRS	1820	(+)		1820	Leasehold Improvements	D	E	N													E							
SABRS	1829	(+)		1829	Accumulated Amortization on Leasehold Improvements	C	E	N													E							
SABRS	1830	(+)		1830	Internal-Use Software	D	E	N													E							
SABRS	1832	(+)		1832	Internal-Use Software in Development	D	E	N													E							
SABRS	1839	(+)		1839	Accumulated Amortization on Internal-Use Software	C	E	N													E							
SABRS	1840	(+)		1840	Other Natural Resources	D	E	N													E							
SABRS	1849	(+)		1849	Allowance for Depletion	C	E	N													E							
SABRS	1890	(+)		1890	Other General Property, Plant and Equipment	D	E	N													E							
SABRS	1990	(+)		1990	Other Assets	D	E	F													E							
SABRS	1996	(+)		1990	Other Assets	D	E	F													O							
SABRS	1997	(+)		1990	Other Assets	D	E	N													E							
SABRS	2111	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2112	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2113	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2114	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2115	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2120	(+)		2120	Disbursements in Transit	C	E	F											C									
SABRS	2130	(+)		2130	Contract Holdbacks	C	E	N									N		C									
SABRS	2140	(+)		2140	Accrued Interest Payable	C	E	F											C					4.01				
SABRS	2150	(+)		2150	Payable for Transfers of Currently Invested Balances	C	E	F											C									
SABRS	2190G	(+)		2190	Other Accrued Liabilities	C	E	F									C		C									
SABRS	2190P	(+)		2190	Other Accrued Liabilities	C	E	N									C		C									
SABRS	2210A	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210B	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210E	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.01				
SABRS	2213A	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2213B	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2215	(+)		2215	Other Post-Employment Benefits Due and Payable	C	E	N									C		C									
SABRS	2225	(+)		2225	Unfunded FECA Liability	C	E	F									C		U									
SABRS	2290	(+)		2290	Other Unfunded Employment-Related Liability	C	E	N									C		U									
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	
SABRS	2410	(+)		2310	Advances from Others	C	E	F									C		C					21.01				
SABRS	2411	(+)		2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections	C	E	F									C		C									
SABRS	2920	(+)		2920	Contingent Liabilities	C	E	N									C		C									
SABRS	2940	(+)		2940	Capital Lease Liability	C	E	N									C		C									
SABRS	2960	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	N									C		U									
SABRS	2960G	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2960P	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	N									C		U									
SABRS	2970	(+)		2970	Resources Payable to Treasury	C	E	F									C		C									
SABRS	2980	(+)		2980	Custodial Liability	C	E	F							S		C		U					42.01				
SABRS	2990G	(+)		2990	Other Liabilities	C	E	F									C		U									
SABRS	2990P	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2992	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2993	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	3100	(+)		3100	Unexpended Appropriations - Cumulative	C	E																					
SABRS	3101	(+)		3101	Unexpended Appropriations - Appropriations Received	C	E																					
SABRS	3102	(+)		3102	Unexpended Appropriations - Transfers-In	C	E	F																				
SABRS	3103	(+)		3103	Unexpended Appropriations - Transfers-Out	D	E	F																				
SABRS	3106	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3107	(+)		3107	Unexpended Appropriations - Used	D	E																					
SABRS	3109	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3310	(+)		3310	Cumulative Results of Operations	C	E																					Cumulative Results - Regular
SABRS	4032	(+)		4032	Estimated Indefinite Contract Authority	D	E																					
SABRS	4034	(+)		4034	Anticipated Adjustments to Contract Authority	C	E																					
SABRS	4112	(+)		4112	Liquidation of Deficiency Appropriations	D	E						D															
SABRS	4119	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty

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	4120	(+)		4120	Appropriations Anticipated - Indefinite	D	E						D															
SABRS	4133	(+)		4133	Decreases to Indefinite Contract Authority	C	E						D															
SABRS	4135	(+)		4135	Contract Authority Liquidated	C	E			P			D															
SABRS	4138	(+)		4138	Appropriation to Liquidate Contract Authority	D	E						D															
SABRS	4139	(+)		4139	Contract Authority Carried Forward	D	E																					
SABRS	4150	(+)		4150	Reappropriations	D	E						D															
SABRS	4160	(+)		4160	Anticipated Transfers - Current-Year Authority	D	E																					
SABRS	4165	(+)		4165	Allocations of Authority - Anticipated From Investment Balances	D	E																					
SABRS	4170	(+)		4170	Transfers - Current-Year Authority	D	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4175	(+)		4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E			P			D															
SABRS	4176	(+)		4176	Allocation Transfers of Prior-Year Balances	D	E																					
SABRS	4180	(+)		4180	Anticipated Transfers - Prior-Year Balances	D	E																					
SABRS	4190	(+)		4191	Balance Transfers-Extension of Availability other than Reappropriations	D	E				D																	PBAS - Approp Level Aurty
SABRS	4201A	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201D	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4211A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															

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	4222A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S07	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S09	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S11	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S15	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4261	(+)		4261	Actual Collections of Business-Type Fees	D	E						D															
SABRS	4264	(+)		4264	Actual Collection of Rent	D	E						D															
SABRS	4266	(+)		4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E				R		D															
SABRS	4277	(+)		4277	Other Actual Collections - Federal	D	E						D															
SABRS	4287	(+)		4287	Other Federal Receivables	D	E						D															
SABRS	4310	(+)		4310	Anticipated Recoveries of Prior-Year Obligations	D	E																					
SABRS	4350	(+)		4350	Canceled Authority	C	E						D															
SABRS	4392	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4393	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4395	(+)		4393	Permanent Reduction - Prior-Year Balances	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4420	(+)		4420	Unapportioned Authority - Pending Rescission	C	E				D																	
SABRS	4430	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4440	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4450	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4450	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4450	(+)		4450	Unapportioned Authority	C	E				D																	

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	4511	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4511	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4511	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4512	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4512	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4512	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4513	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4513	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4513	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4514	(+)		4510	Apportionments	C	E				R	A																
SABRS	4515	(+)		4510	Apportionments	C	E				R	S																
SABRS	4517	(+)		4510	Apportionments	C	E				R	A																
SABRS	4518	(+)		4510	Apportionments	C	E				R	A																
SABRS	4520	(+)		4610	Allotments - Realized Resources	C	E				D																	
SABRS	4530	(+)		4191	Balance Transfers-Extension of Availability other than Reappropriations	D	E				D																	PBAS - Approp Level Aurty
SABRS	4541	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4541	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4541	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4542	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4542	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4542	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4545	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4545	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4545	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4550	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4552	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4555	(+)		4119	Other Appropriations Realized	D	E				D																	UN
SABRS	4556	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4561	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4562	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4562	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4562	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4563001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563001	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563002	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563003	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563004	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563005	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563006	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563007	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563008	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563009	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563010	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563011	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563013	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563014	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563015	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564001	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564002	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564003	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564004	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564005	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib

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	4564006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564006	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564007	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564008	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564009	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564010	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564011	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564013	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564014	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564015	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4565	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4565	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4565	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4571	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4571	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4571	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4572	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4572	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4572	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4573001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573001	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573002	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573003	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573004	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573005	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573006	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573007	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573008	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573009	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573010	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573011	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573013	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573014	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573015	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574001	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574002	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574003	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574004	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574005	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU

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	4574006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574006	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574007	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574008	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574009	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574010	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574011	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574013	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574014	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574015	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4575	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4575	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4575	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4581	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4586	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4587	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4593001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4611	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4612	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4613	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4614001	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614002	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															

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	4614003	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614004	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614005	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614006	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614007	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614008	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614009	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614010	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614011	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614013	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614014	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614015	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4616001	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616002	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616003	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616004	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616005	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616006	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616007	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616008	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616009	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616010	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616011	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616013	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616014	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616015	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4620	(+)		4620	Unobligated Funds Not Subject to Apportionment	C	E				R																	
SABRS	4630	(+)		4630	Funds Not Available for Commitment/Obligation	C	E				R																	
SABRS	4650	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4710	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713001	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713002	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713003	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713004	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713005	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713006	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713007	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713008	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713010	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713011	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713013	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713014	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713015	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4721	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4722	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	48011	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				D			B														
SABRS	4801201	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801202	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801203	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801204	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801205	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801206	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801207	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801208	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801209	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801210	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801211	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801213	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801214	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801215	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	48021	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	B				BAL										
SABRS	4802201	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802202	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802203	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	C				BAL										
SABRS	4802204	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802205	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802206	(+)		4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802207	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802208	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802209	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802210	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802211	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802213	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802214	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										

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	4802215	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4831	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4832	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4871D	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				D			B														
SABRS	4871R01	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R02	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R03	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R04	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R05	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R06	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R07	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R08	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R09	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R10	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R11	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R13	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R14	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R15	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4881D	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				D			B														
SABRS	4881R01	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R02	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R03	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R04	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R05	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R06	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R07	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R08	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R09	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R10	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R11	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R13	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R14	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R15	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	49011	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			B														
SABRS	4901201	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901202	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901203	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901204	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901205	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901206	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901207	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901208	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901209	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901210	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901211	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														

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	4901213	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901214	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901215	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	49021	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B				BAL										
SABRS	490210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B				BAL										
SABRS	490220	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902201	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902202	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902203	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902204	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902205	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902206	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902207	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902208	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902209	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902211	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902213	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902214	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902215	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R01	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R02	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R03	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R04	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R05	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R06	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R07	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R08	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R09	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R10	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R11	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4971D	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				D			B														
SABRS	4971R01	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R02	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R03	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R04	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R05	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R06	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R07	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R08	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R09	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R10	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R11	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R13	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R14	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R15	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4972D	(-)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B														
SABRS	4972R01	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R02	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R03	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R04	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R05	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R06	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R07	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R08	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R09	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R10	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R11	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R13	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R14	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R15	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4981D	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				D			B														

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	4981R01	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R02	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R03	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R04	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R05	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R06	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R07	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R08	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R09	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R10	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R11	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R13	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R14	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R15	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4982D	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				D		D	B				BAL										
SABRS	4982R01	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R03	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R05	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R07	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R09	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R11	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R14	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	5100	(+)		5100	Revenue from Goods Sold	C	E	F														X						
SABRS	5200	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200G	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200P	(+)		5200	Revenue from Services Provided	C	E	N														X						
SABRS	5600	(+)		5600	Donated Revenue - Financial Resources	C	E	N														T						
SABRS	5700	(+)		5700	Expended Appropriations	C	E																					
SABRS	5720	(+)		5720	Financing Sources Transferred-In without Reimbursement	C	E	F																				
SABRS	5730	(+)		5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																				
SABRS	5780	(+)		5780	Imputed Financing Sources	C	E	F																		5780.003		
SABRS	5790	(+)		5790	Other Financing Sources	C	E	F																				Relating to Adj
SABRS	5900	(+)		5900	Other Revenue	C	E	F														X						
SABRS	5910	(+)		5900	Other Revenue	C	E	N														X						Ex amnts in 1310/1340
SABRS	5990	(+)		5900	Other Revenue	C	E	N														T						
SABRS	6111	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.001		
SABRS	6112	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.003		
SABRS	6113	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6114	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6115	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.011		
SABRS	6116	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.014		
SABRS	6117G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.016		
SABRS	6117P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.016		
SABRS	6118G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.018		
SABRS	6118P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.018		
SABRS	6119G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.024		
SABRS	6119P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.024		
SABRS	6120G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.029		
SABRS	6120P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.029		
SABRS	6121G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.037		
SABRS	6121P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.037		
SABRS	6122G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.039		
SABRS	6122P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.039		
SABRS	6130	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.007		

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	6190	(+)		6190	Contra Bad Debt Expense - Incurred for Others	C	E	F																				
SABRS	6330	(+)		6330	Other Interest Expenses	D	E	N																				
SABRS	6400	(+)		6400	Benefit Expense	D	E	F																		6400.005		
SABRS	6500G	(+)		6100	Operating Expenses/Program Costs	D	E	F																				
SABRS	6500P	(+)		6100	Operating Expenses/Program Costs	D	E	N																				
SABRS	6600	(+)		6600	Applied Overhead	C	E	N																				
SABRS	6610	(+)		6610	Cost Capitalization Offset	C	E	N																				
SABRS	67101	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.001		
SABRS	67102	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67103	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67104	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.009		
SABRS	6720	(+)		6720	Bad Debt Expense	D	E	N																				
SABRS	6730P	(+)		6730	Imputed Costs	D	E	F																		6730.006		
SABRS	6790G	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	F																		6790.004		
SABRS	6790P	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	N																		6790.004		
SABRS	6800	(+)		6800	Future Funded Expenses	D	E	N																				Other Liab CNATP
SABRS	6800G	(+)		6800	Future Funded Expenses	D	E	F																				Other Liab CNATP
SABRS	6800P	(+)		6800	Future Funded Expenses	D	E	N																				Other Liab CNATP
SABRS	6900G	(+)		6900	Nonproduction Costs	D	E	F																				
SABRS	6900P	(+)		6900	Nonproduction Costs	D	E	N																				
SABRS	7191	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7193	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7291	(+)		7290	Other Losses	D	E	F														X				7290.005		BI
SABRS	7293	(+)		7290	Other Losses	D	E	F														X						BI
SABRS	7400P	(+)		7400	Prior-Period Adjustments Due to Corrections of Errors	C	E	N																				
SABRS	8801	(+)		8801	Offset for Purchases of Capitalized Assets	C	E	N																				
SABRS	8802	(+)		8802	Purchases of Capitalized Assets	D	E	N																				
SABRS	8803	(+)		8803	Purchases of Inventory and Related Property	D	E	N																				

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	Aprmnt 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	1110	(+)		1110	Undeposited Collections	D	E	N													E							
SABRS	1111	(+)		1110	Undeposited Collections	D	E	N													O							
SABRS	1120	(+)		1120	Imprest Funds	D	E	N													E							
SABRS	1121	(+)		1120	Imprest Funds	D	E	N													O							
SABRS	1191	(+)		1190	Other Cash	D	E	N													E							
SABRS	1192	(+)		1190	Other Cash	D	E	N													O							
SABRS	1195	(+)		1195	Other Monetary Assets	D	E	N													E							
SABRS	1196	(+)		1195	Other Monetary Assets	D	E	N													O							
SABRS	1200	(+)		1200	Foreign Currency	D	E	N													E							
SABRS	1201	(+)		1200	Foreign Currency	D	E	N													O							
SABRS	1310A	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310B	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310C	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310D	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310N	(+)		1310	Accounts Receivable	D	E	F													O							
SABRS	1310P	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1315	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1316	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR2	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1317	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	13191	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330	(+)		1330	Receivable for Transfers of Currently Invested Balances	D	E	F													E							
SABRS	1340A	(+)		1340	Interest Receivable	D	E	N													E		1340.03					
SABRS	1340B	(+)		1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1349A	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													E		1349.1					
SABRS	1349B	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1360	(+)		1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O		1360.01					ERMK
SABRS	14101	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	14103	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1411	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1412	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1414	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1415	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1416	(+)		1410	Advances and Prepayments	D	E	F													O							
SABRS	1417	(+)		1410	Advances and Prepayments	D	E	N													O							
SABRS	1418	(+)		1410	Advances and Prepayments	D	E	N													E							ERMK
SABRS	1451	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1453	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1511	(+)		1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512	(+)		1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513	(+)		1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514	(+)		1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519	(+)		1519	Operating Materials and Supplies--Allowance	C	E	N													E		1519.01					
SABRS	15213	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522	(+)		1522	Inventory Held in Reserve for Future Sale	D	E	N													E							
SABRS	15231	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1524	(+)		1524	Inventory - Excess, Obsolete and Unserviceable	D	E	N													E							
SABRS	15261	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15262	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15263	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15264	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	1527	(+)		1527	Inventory - Finished Goods	D	E	N													E							
SABRS	1571	(+)		1571	Stockpile Materials Held in Reserve	D	E	N													E							
SABRS	1572	(+)		1572	Stockpile Materials Held for Sale	D	E	N													E							
SABRS	1591	(+)		1591	Other Related Property	D	E	N													E							

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	1599	(+)		1599	Other Related Property - Allowance	C	E	N													E							
SABRS	1711	(+)		1711	Land and Land Rights	D	E	N													E							
SABRS	1712	(+)		1712	Improvements to Land	D	E	N													E							
SABRS	1719	(+)		1719	Accumulated Depreciation on Improvements to Land	C	E	N													E							
SABRS	1721	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1722	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1730	(+)		1730	Buildings, Improvements and Renovations	D	E	N													E							
SABRS	1739	(+)		1739	Accumulated Depreciation on Buildings, Improvements and Renovations	C	E	N													E							
SABRS	1740	(+)		1740	Other Structures and Facilities	D	E	N													E							
SABRS	1749	(+)		1749	Accumulated Depreciation on Other Structures and Facilities	C	E	N													E							
SABRS	1819	(+)		1819	Accumulated Depreciation on Assets under Capital Lease	C	E	N													E							
SABRS	1820	(+)		1820	Leasehold Improvements	D	E	N													E							
SABRS	1829	(+)		1829	Accumulated Amortization on Leasehold Improvements	C	E	N													E							
SABRS	1830	(+)		1830	Internal-Use Software	D	E	N													E							
SABRS	1832	(+)		1832	Internal-Use Software in Development	D	E	N													E							
SABRS	1839	(+)		1839	Accumulated Amortization on Internal-Use Software	C	E	N													E							
SABRS	1840	(+)		1840	Other Natural Resources	D	E	N													E							
SABRS	1849	(+)		1849	Allowance for Depletion	C	E	N													E							
SABRS	1890	(+)		1890	Other General Property, Plant and Equipment	D	E	N													E							
SABRS	1990	(+)		1990	Other Assets	D	E	F													E							
SABRS	1996	(+)		1990	Other Assets	D	E	F													O							
SABRS	1997	(+)		1990	Other Assets	D	E	N													E							
SABRS	2111	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2112	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2113	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2114	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2115	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2120	(+)		2120	Disbursements in Transit	C	E	F											C									
SABRS	2130	(+)		2130	Contract Holdbacks	C	E	N									N		C									
SABRS	2140	(+)		2140	Accrued Interest Payable	C	E	F											C					4.01				
SABRS	2150	(+)		2150	Payable for Transfers of Currently Invested Balances	C	E	F											C									
SABRS	2190G	(+)		2190	Other Accrued Liabilities	C	E	F									C		C									
SABRS	2190P	(+)		2190	Other Accrued Liabilities	C	E	N									C		C									
SABRS	2210A	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210B	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210E	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.01				
SABRS	2213A	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2213B	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2215	(+)		2215	Other Post-Employment Benefits Due and Payable	C	E	N									C		C									
SABRS	2225	(+)		2225	Unfunded FECA Liability	C	E	F									C		U									
SABRS	2290	(+)		2290	Other Unfunded Employment-Related Liability	C	E	N									C		U									
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	
SABRS	2410	(+)		2310	Advances from Others	C	E	F									C		C					21.01				
SABRS	2411	(+)		2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections	C	E	F									C		C									
SABRS	2920	(+)		2920	Contingent Liabilities	C	E	N									C		C									
SABRS	2940	(+)		2940	Capital Lease Liability	C	E	N									C		C									
SABRS	2960	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2970	(+)		2970	Resources Payable to Treasury	C	E	F									C		C									
SABRS	2980	(+)		2980	Custodial Liability	C	E	N							S				U									
SABRS	2990G	(+)		2990	Other Liabilities	C	E	F									C		U									
SABRS	2990P	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2992	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2993	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	3100	(+)		3100	Unexpended Appropriations - Cumulative	C	E																					
SABRS	3101	(+)		3101	Unexpended Appropriations - Appropriations Received	C	E																					
SABRS	3102	(+)		3102	Unexpended Appropriations - Transfers-In	C	E	F																				
SABRS	3103	(+)		3103	Unexpended Appropriations - Transfers-Out	D	E	F																				
SABRS	3106	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3107	(+)		3107	Unexpended Appropriations - Used	D	E																					
SABRS	3109	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3310	(+)		3310	Cumulative Results of Operations	C	E																					Cumulative Results - Regular
SABRS	4032	(+)		4032	Estimated Indefinite Contract Authority	D	E																					
SABRS	4034	(+)		4034	Anticipated Adjustments to Contract Authority	C	E																					
SABRS	4112	(+)		4112	Liquidation of Deficiency Appropriations	D	E						D															
SABRS	4114	(+)		4114	Appropriated Trust or Special Fund Receipts	D	E			P			D															PBAS - Approp Level Aurty
SABRS	4119	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4120	(+)		4120	Appropriations Anticipated - Indefinite	D	E						D															
SABRS	4133	(+)		4133	Decreases to Indefinite Contract Authority	C	E						D															
SABRS	4135	(+)		4135	Contract Authority Liquidated	C	E			P			D															
SABRS	4138	(+)		4138	Appropriation to Liquidate Contract Authority	D	E						D															

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	4139	(+)		4139	Contract Authority Carried Forward	D	E																					
SABRS	4150	(+)		4150	Reappropriations	D	E						D															
SABRS	4160	(+)		4160	Anticipated Transfers - Current-Year Authority	D	E																					
SABRS	4165	(+)		4165	Allocations of Authority - Anticipated From Investment Balances	D	E																					
SABRS	4170	(+)		4170	Transfers - Current-Year Authority	D	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4175	(+)		4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E			P			D															
SABRS	4176	(+)		4176	Allocation Transfers of Prior-Year Balances	D	E																					
SABRS	4180	(+)		4180	Anticipated Transfers - Prior-Year Balances	D	E																					
SABRS	4190	(+)		4191	Balance Transfers-Extension of Availability other than Reappropriations	D	E				D																	PBAS - Approp Level Aurty
SABRS	4201A	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201D	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4211A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															

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	4222A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S07	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S09	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S11	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S15	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4261	(+)		4261	Actual Collections of Business-Type Fees	D	E						D															
SABRS	4264	(+)		4264	Actual Collection of Rent	D	E						D															
SABRS	4266	(+)		4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E				R		D															
SABRS	4277	(+)		4277	Other Actual Collections - Federal	D	E						D															
SABRS	4287	(+)		4287	Other Federal Receivables	D	E						D															
SABRS	4310	(+)		4310	Anticipated Recoveries of Prior-Year Obligations	D	E																					
SABRS	4350	(+)		4350	Canceled Authority	C	E						D															
SABRS	4392	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4393	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4395	(+)		4393	Permanent Reduction - Prior-Year Balances	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4420	(+)		4420	Unapportioned Authority - Pending Rescission	C	E				D																	
SABRS	4430	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4440	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4450	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4450	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4450	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4511	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4511	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4511	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4512	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4512	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib

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	4512	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4513	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4513	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4513	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4514	(+)		4510	Apportionments	C	E				R	A																
SABRS	4515	(+)		4510	Apportionments	C	E				R	S																
SABRS	4517	(+)		4510	Apportionments	C	E				R	A																
SABRS	4518	(+)		4510	Apportionments	C	E				R	A																
SABRS	4520	(+)		4610	Allotments - Realized Resources	C	E				D																	
SABRS	4530	(+)		4191	Balance Transfers-Extension of Availability other than Reappropriations	D	E				D																	PBAS - Approp Level Aurty
SABRS	4541	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4541	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4541	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4542	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4542	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4542	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4545	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4545	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4545	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4550	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4552	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4555	(+)		4119	Other Appropriations Realized	D	E				D																	UN
SABRS	4556	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4561	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4562	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4562	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4562	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4563001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563001	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563002	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563003	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563004	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563005	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563006	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563007	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563008	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563009	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563010	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563011	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563013	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563014	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563015	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564001	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564002	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564003	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564004	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564005	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564006	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564007	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal

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	4564008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564008	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564009	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564010	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564011	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564013	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564014	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564015	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4565	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4565	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4565	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4571	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4571	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4571	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4572	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4572	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4572	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4573001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573001	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573002	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573003	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573004	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573005	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573006	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573007	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573008	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573009	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573010	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573011	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573013	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573014	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573015	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574001	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574002	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574003	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574004	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574005	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574006	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574007	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal

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	4574008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574008	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574009	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574010	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574011	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574013	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574014	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574015	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4575	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4575	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4575	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4581	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4586	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4587	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4593001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4611	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4612	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4613	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4614001	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614002	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614003	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614004	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614005	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614006	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614007	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															

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	4614008	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614009	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614010	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614011	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614013	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614014	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614015	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4616001	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616002	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616003	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616004	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616005	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616006	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616007	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616008	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616009	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616010	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616011	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616013	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616014	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616015	(+)		4610	Allotments - Realized Resources	C	E				R																	
SABRS	4620	(+)		4620	Unobligated Funds Not Subject to Apportionment	C	E				R																	
SABRS	4630	(+)		4630	Funds Not Available for Commitment/Obligation	C	E				R																	
SABRS	4650	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4710	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713001	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713002	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713003	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713004	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713005	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713006	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713007	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713008	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713009	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713010	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713011	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713013	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713014	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713015	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4721	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4722	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	48011	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				D			A														
SABRS	4801201	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801202	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801203	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801204	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801205	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801206	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801207	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801208	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801209	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801210	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801211	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801213	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801214	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801215	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	48021	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	A				BAL										
SABRS	4802201	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802202	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802203	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802204	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802205	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802206	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802207	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802208	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802209	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802210	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802211	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802213	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802214	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802215	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4831	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4832	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														

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	4871D	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				D			A														
SABRS	4871R01	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R02	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R03	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R04	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R05	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R06	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R07	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R08	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R09	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R10	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R11	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R13	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R14	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R15	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4881D	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				D			A														
SABRS	4881R01	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R02	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R03	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R04	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R05	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R06	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R07	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R08	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R09	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R10	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R11	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R13	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R14	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R15	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	49011	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			A														
SABRS	4901201	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901202	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901203	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901204	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901205	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901206	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901207	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901208	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901209	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901210	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901211	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901213	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901214	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901215	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	49021	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				BAL										
SABRS	490210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				BAL										
SABRS	490220	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										

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	4902201	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902202	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902203	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902204	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902205	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902206	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902207	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902208	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902209	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902211	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902213	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902214	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902215	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4971D	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				D			A														
SABRS	4971R01	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R02	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R03	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R04	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R05	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R06	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R07	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R08	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R09	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R10	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R11	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R13	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R14	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R15	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4972D	(-)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A														
SABRS	4972R01	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R02	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R03	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R04	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R05	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R06	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R07	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R08	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R09	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R10	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R11	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R13	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R14	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R15	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4981D	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				D			A														
SABRS	4981R01	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R02	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R03	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R04	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R05	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R06	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R07	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R08	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														

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	4981R09	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R10	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R11	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R13	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R14	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R15	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4982D	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				D		D	A				BAL										
SABRS	4982R01	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R03	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R05	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R07	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R09	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R11	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R14	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	5100	(+)		5100	Revenue from Goods Sold	C	E	F														X						
SABRS	5200	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200G	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200P	(+)		5200	Revenue from Services Provided	C	E	N														X						
SABRS	5600	(+)		5600	Donated Revenue - Financial Resources	C	E	N														T						
SABRS	5700	(+)		5700	Expended Appropriations	C	E																					
SABRS	5720	(+)		5720	Financing Sources Transferred-In without Reimbursement	C	E	F																				
SABRS	5730	(+)		5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																				
SABRS	5740	(+)		5740	Appropriated Earmarked Receipts Transferred-In	C	E	F																				ERMK
SABRS	5780	(+)		5780	Imputed Financing Sources	C	E	F																		5780.003		
SABRS	5790	(+)		5790	Other Financing Sources	C	E	F																				Relating to Adj
SABRS	5900	(+)		5900	Other Revenue	C	E	F														X						
SABRS	5910	(+)		5900	Other Revenue	C	E	N														X						Ex amnts in 1310/1340
SABRS	5990	(+)		5900	Other Revenue	C	E	N														T						
SABRS	6111	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.001		
SABRS	6112	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.003		
SABRS	6113	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6114	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6115	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.011		
SABRS	6116	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.014		
SABRS	6117G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.016		
SABRS	6117P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.016		
SABRS	6118G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.018		
SABRS	6118P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.018		
SABRS	6119G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.024		
SABRS	6119P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.024		
SABRS	6120G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.029		
SABRS	6120P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.029		
SABRS	6121G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.037		
SABRS	6121P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.037		
SABRS	6122G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.039		
SABRS	6122P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.039		
SABRS	6130	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.007		
SABRS	6190	(+)		6190	Contra Bad Debt Expense - Incurred for Others	C	E	F																				
SABRS	6330	(+)		6330	Other Interest Expenses	D	E	N																				
SABRS	6400	(+)		6400	Benefit Expense	D	E	F																		6400.005		
SABRS	6500G	(+)		6100	Operating Expenses/Program Costs	D	E	F																				
SABRS	6500P	(+)		6100	Operating Expenses/Program Costs	D	E	N																				
SABRS	6600	(+)		6600	Applied Overhead	C	E	N																				
SABRS	6610	(+)		6610	Cost Capitalization Offset	C	E	N																				
SABRS	67101	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.001		
SABRS	67102	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67103	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67104	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.009		
SABRS	6720	(+)		6720	Bad Debt Expense	D	E	N																				
SABRS	6730P	(+)		6730	Imputed Costs	D	E	F																		6730.006		

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	6790G	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	F																		6790.004		
SABRS	6790P	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	N																		6790.004		
SABRS	6900G	(+)		6900	Nonproduction Costs	D	E	F																				
SABRS	6900P	(+)		6900	Nonproduction Costs	D	E	N																				
SABRS	7191	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7193	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7291	(+)		7290	Other Losses	D	E	F														X				7290.005		BI
SABRS	7293	(+)		7290	Other Losses	D	E	F														X						BI
SABRS	7400P	(+)		7400	Prior-Period Adjustments Due to Corrections of Errors	C	E	N																				
SABRS	8803	(+)		8803	Purchases of Inventory and Related Property	D	E	N																				ERMK

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	Aprmnt 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	1110	(+)		1110	Undeposited Collections	D	E	N													E							
SABRS	1111	(+)		1110	Undeposited Collections	D	E	N													O							
SABRS	1120	(+)		1120	Imprest Funds	D	E	N													E							
SABRS	1121	(+)		1120	Imprest Funds	D	E	N													O							
SABRS	1191	(+)		1190	Other Cash	D	E	N													E							
SABRS	1192	(+)		1190	Other Cash	D	E	N													O							
SABRS	1195	(+)		1195	Other Monetary Assets	D	E	N													E							
SABRS	1196	(+)		1195	Other Monetary Assets	D	E	N													O							
SABRS	1200	(+)		1200	Foreign Currency	D	E	N													E							
SABRS	1201	(+)		1200	Foreign Currency	D	E	N													O							
SABRS	1310A	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310B	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310C	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310D	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310N	(+)		1310	Accounts Receivable	D	E	F													O							
SABRS	1310P	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1315	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1316	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316N	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1316RR2	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRA	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRC	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1317	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	13191	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330	(+)		1330	Receivable for Transfers of Currently Invested Balances	D	E	F													E							
SABRS	1340A	(+)		1340	Interest Receivable	D	E	N													E		1340.03					
SABRS	1340B	(+)		1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1349A	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													E		1349.1					
SABRS	1349B	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1360	(+)		1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O		1360.01					
SABRS	14101	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	14103	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1411	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1412	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1414	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1415	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1416	(+)		1410	Advances and Prepayments	D	E	F													O							
SABRS	1417	(+)		1410	Advances and Prepayments	D	E	N													O							
SABRS	1418	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1451	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1453	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1511	(+)		1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512	(+)		1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513	(+)		1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514	(+)		1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519	(+)		1519	Operating Materials and Supplies--Allowance	C	E	N													E		1519.01					
SABRS	15213	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522	(+)		1522	Inventory Held in Reserve for Future Sale	D	E	N													E							
SABRS	15231	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1524	(+)		1524	Inventory - Excess, Obsolete and Unserviceable	D	E	N													E							
SABRS	15261	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15262	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15263	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15264	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	1527	(+)		1527	Inventory - Finished Goods	D	E	N													E							

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	1571	(+)		1571	Stockpile Materials Held in Reserve	D	E	N													E							
SABRS	1572	(+)		1572	Stockpile Materials Held for Sale	D	E	N													E							
SABRS	1591	(+)		1591	Other Related Property	D	E	N													E							
SABRS	1599	(+)		1599	Other Related Property - Allowance	C	E	N													E							
SABRS	1711	(+)		1711	Land and Land Rights	D	E	N													E							
SABRS	1712	(+)		1712	Improvements to Land	D	E	N													E							
SABRS	1719	(+)		1719	Accumulated Depreciation on Improvements to Land	C	E	N													E							
SABRS	1721	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1722	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1730	(+)		1730	Buildings, Improvements and Renovations	D	E	N													E							
SABRS	1739	(+)		1739	Accumulated Depreciation on Buildings, Improvements and Renovations	C	E	N													E							
SABRS	1740	(+)		1740	Other Structures and Facilities	D	E	N													E							
SABRS	1749	(+)		1749	Accumulated Depreciation on Other Structures and Facilities	C	E	N													E							
SABRS	1750	(+)		1750	Equipment	D	E	N													E		1750.2					
SABRS	1819	(+)		1819	Accumulated Depreciation on Assets under Capital Lease	C	E	N													E							
SABRS	1820	(+)		1820	Leasehold Improvements	D	E	N													E							
SABRS	1829	(+)		1829	Accumulated Amortization on Leasehold Improvements	C	E	N													E							
SABRS	1830	(+)		1830	Internal-Use Software	D	E	N													E							
SABRS	1832	(+)		1832	Internal-Use Software in Development	D	E	N													E							
SABRS	1839	(+)		1839	Accumulated Amortization on Internal-Use Software	C	E	N													E							
SABRS	1840	(+)		1840	Other Natural Resources	D	E	N													E							
SABRS	1849	(+)		1849	Allowance for Depletion	C	E	N													E							
SABRS	1890	(+)		1890	Other General Property, Plant and Equipment	D	E	N													E							
SABRS	1990	(+)		1990	Other Assets	D	E	F													E							
SABRS	1996	(+)		1990	Other Assets	D	E	F													O							
SABRS	1997	(+)		1990	Other Assets	D	E	N													E							
SABRS	2111	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2112	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2113	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2114	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2115	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2120	(+)		2120	Disbursements in Transit	C	E	F											C									
SABRS	2130	(+)		2130	Contract Holdbacks	C	E	N									N		C									
SABRS	2140	(+)		2140	Accrued Interest Payable	C	E	F											C					4.01				
SABRS	2150	(+)		2150	Payable for Transfers of Currently Invested Balances	C	E	F											C									
SABRS	2190G	(+)		2190	Other Accrued Liabilities	C	E	F									C		C									
SABRS	2190P	(+)		2190	Other Accrued Liabilities	C	E	N									C		C									
SABRS	2210A	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210B	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210E	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.01				
SABRS	2213A	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2213B	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2215	(+)		2215	Other Post-Employment Benefits Due and Payable	C	E	N									C		C									
SABRS	2225	(+)		2225	Unfunded FECA Liability	C	E	F									C		U									
SABRS	2290	(+)		2290	Other Unfunded Employment-Related Liability	C	E	N									C		U									
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	
SABRS	2410	(+)		2310	Advances from Others	C	E	F									C		C					21.01				
SABRS	2411	(+)		2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections	C	E	F									C		C									
SABRS	2920	(+)		2920	Contingent Liabilities	C	E	N									C		C									
SABRS	2940	(+)		2940	Capital Lease Liability	C	E	N									C		C									
SABRS	2960	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	N									C		U									
SABRS	2960G	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2960P	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	N									C		U									
SABRS	2970	(+)		2970	Resources Payable to Treasury	C	E	F									C		C									
SABRS	2980	(+)		2980	Custodial Liability	C	E	F							S		C		U					42.01				
SABRS	2990G	(+)		2990	Other Liabilities	C	E	F									C		U									
SABRS	2990P	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2992	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2993	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	3100	(+)		3100	Unexpended Appropriations - Cumulative	C	E																					
SABRS	3101	(+)		3101	Unexpended Appropriations - Appropriations Received	C	E																					
SABRS	3102	(+)		3102	Unexpended Appropriations - Transfers-In	C	E	F																				
SABRS	3103	(+)		3103	Unexpended Appropriations - Transfers-Out	D	E	F																				
SABRS	3106	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3107	(+)		3107	Unexpended Appropriations - Used	D	E																					
SABRS	3109	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3310	(+)		3310	Cumulative Results of Operations	C	E																					Cumulative Results - Regular
SABRS	4032	(+)		4032	Estimated Indefinite Contract Authority	D	E																					
SABRS	4034	(+)		4034	Anticipated Adjustments to Contract Authority	C	E																					
SABRS	4112	(+)		4112	Liquidation of Deficiency Appropriations	D	E						D															

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	4114	(+)		4114	Appropriated Trust or Special Fund Receipts	D	E			P			D															PBAS - Approp Level Aurty
SABRS	4119	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4120	(+)		4120	Appropriations Anticipated - Indefinite	D	E						D															
SABRS	4133	(+)		4133	Decreases to Indefinite Contract Authority	C	E						D															
SABRS	4135	(+)		4135	Contract Authority Liquidated	C	E			P			D															
SABRS	4138	(+)		4138	Appropriation to Liquidate Contract Authority	D	E						D															
SABRS	4139	(+)		4139	Contract Authority Carried Forward	D	E																					
SABRS	4150	(+)		4150	Reappropriations	D	E						D															
SABRS	4160	(+)		4160	Anticipated Transfers - Current-Year Authority	D	E																					
SABRS	4165	(+)		4165	Allocations of Authority - Anticipated From Investment Balances	D	E																					
SABRS	4170	(+)		4170	Transfers - Current-Year Authority	D	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4175	(+)		4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E			P			D															
SABRS	4176	(+)		4176	Allocation Transfers of Prior-Year Balances	D	E																					
SABRS	4180	(+)		4180	Anticipated Transfers - Prior-Year Balances	D	E																					
SABRS	4190	(+)		4191	Balance Transfers-Extension of Availability other than Reappropriations	D	E				D																	PBAS - Approp Level Aurty
SABRS	4201A	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201D	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4211A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															

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	4221S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S07	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S09	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S11	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S15	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4261	(+)		4261	Actual Collections of Business-Type Fees	D	E						D															
SABRS	4264	(+)		4264	Actual Collection of Rent	D	E						D															
SABRS	4266	(+)		4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E				R		D															
SABRS	4277	(+)		4277	Other Actual Collections - Federal	D	E						D															
SABRS	4287	(+)		4287	Other Federal Receivables	D	E						D															
SABRS	4310	(+)		4310	Anticipated Recoveries of Prior-Year Obligations	D	E																					
SABRS	4350	(+)		4350	Canceled Authority	C	E						D															
SABRS	4392	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4393	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4395	(+)		4393	Permanent Reduction - Prior-Year Balances	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4420	(+)		4420	Unapportioned Authority - Pending Rescission	C	E				D																	
SABRS	4430	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4440	(+)		4450	Unapportioned Authority	C	E				D																	

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	4450	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4450	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4450	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4511	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4511	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4511	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4512	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4512	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4512	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4513	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4513	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4513	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4514	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4515	(+)	R	4510	Apportionments	C	E				R	S																
SABRS	4517	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4518	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4520	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4530	(+)		4191	Balance Transfers-Extension of Availability other than Reappropriations	D	E				D																	PBAS - Approp Level Aurty
SABRS	4541	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4541	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4541	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4542	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4542	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4542	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4545	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4545	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4545	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4550	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4552	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4555	(+)		4119	Other Appropriations Realized	D	E				D																	UN
SABRS	4556	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4561	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4562	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4562	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4562	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4563001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563001	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563002	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563003	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563004	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563005	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563006	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563007	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563008	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563009	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563010	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563011	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563013	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563014	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4563015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563015	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564001	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564002	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564003	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564004	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU

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	4564005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564005	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564006	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564007	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564008	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564009	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564010	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564011	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564013	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564014	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4564015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564015	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4565	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4565	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4565	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4571	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4571	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4571	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4572	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4572	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4572	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4573001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573001	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573002	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573003	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573004	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573005	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573006	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573007	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573008	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573009	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573010	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573011	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573013	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573014	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4573015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573015	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574001	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574002	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574003	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574004	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU

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	4574005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574005	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574006	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574007	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574008	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574009	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574010	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574011	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574013	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574014	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4574015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574015	(+)		4650	Allotments - Expired Authority	C	E																					Undist Auth-Undist Unoblig Bal
SABRS	4575	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4575	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4575	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4581	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4586	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4587	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4593001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4611	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4612	(+)		4650	Allotments - Expired Authority	C	E																					

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	4613	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4614001	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614002	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614003	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614004	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614005	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614006	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614007	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614008	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614009	(-)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4614010	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614011	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614013	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614014	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4614015	(-)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4616001	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616002	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616003	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616004	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616005	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616006	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616007	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616008	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616009	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616010	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616011	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616013	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616014	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616015	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4620	(+)		4620	Unobligated Funds Not Subject to Apportionment	C	E				R																	
SABRS	4630	(+)		4630	Funds Not Available for Commitment/Obligation	C	E				R																	
SABRS	4650	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4710	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713001	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713002	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713003	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713004	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713005	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713006	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713007	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713008	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713009	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713010	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713011	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713013	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713014	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4713015	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4721	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	4722	(+)		4650	Allotments - Expired Authority	C	E																					
SABRS	48011	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				D			A														
SABRS	4801201	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801202	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801203	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801204	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801205	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801206	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801207	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801208	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801209	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801210	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801211	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801213	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801214	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801215	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	48021	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	A				BAL										
SABRS	4802201	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802202	(+)		4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802203	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802204	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802205	(+)		4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802206	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802207	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802208	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802209	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802210	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802211	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802213	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										

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	4802214	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4802215	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				BAL										
SABRS	4831	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4832	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4871D	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				D			A														
SABRS	4871R01	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R02	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R03	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R04	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R05	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R06	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R07	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R08	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R09	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R10	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R11	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R13	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R14	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R15	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4881D	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				D			A														
SABRS	4881R01	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R02	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R03	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R04	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R05	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R06	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R07	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R08	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R09	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R10	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R11	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R13	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R14	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R15	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	49011	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			A														
SABRS	4901201	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901202	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901203	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901204	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901205	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901206	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901207	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901208	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901209	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														

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	4901210	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901211	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901213	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901214	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901215	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	490211	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				BAL										
SABRS	490210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				BAL										
SABRS	490220	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902201	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902202	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902203	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902204	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902205	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902206	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902207	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902208	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902209	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902211	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902213	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902214	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902215	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R01	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R02	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R03	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R04	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R05	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R06	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R07	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R08	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R09	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R10	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R11	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R13	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R14	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4902R15	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4971D	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				D			A														
SABRS	4971R01	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R02	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R03	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R04	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R05	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R06	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R07	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R08	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R09	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R10	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R11	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R13	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R14	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R15	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4972D	(-)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A														
SABRS	4972R01	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R02	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R03	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R04	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R05	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R06	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R07	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R08	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R09	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R10	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R11	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														

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	4972R13	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R14	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R15	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4981D	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				D			A														
SABRS	4981R01	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R02	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R03	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R04	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R05	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R06	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R07	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R08	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R09	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R10	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R11	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R13	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R14	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R15	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4982D	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				D		D	A				BAL										
SABRS	4982R01	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R03	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R05	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R07	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R09	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R11	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R14	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	5100	(+)		5100	Revenue from Goods Sold	C	E	F														X						
SABRS	5200	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200G	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200P	(+)		5200	Revenue from Services Provided	C	E	N														X						
SABRS	5600	(+)		5600	Donated Revenue - Financial Resources	C	E	N														T						
SABRS	5700	(+)		5700	Expended Appropriations	C	E																					
SABRS	5720	(+)		5720	Financing Sources Transferred-In without Reimbursement	C	E	F																				
SABRS	5730	(+)		5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																				
SABRS	5740	(+)		5740	Appropriated Earmarked Receipts Transferred-In	C	E	F																				ERMK
SABRS	5780	(+)		5780	Imputed Financing Sources	C	E	F																		5780.003		
SABRS	5790	(+)		5790	Other Financing Sources	C	E	F																				Relating to Adj
SABRS	5900	(+)		5900	Other Revenue	C	E	F														X						
SABRS	5910	(+)		5900	Other Revenue	C	E	N														X						Ex amnts in 1310/1340
SABRS	5990	(+)		5900	Other Revenue	C	E	N														T						
SABRS	6111	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.001		
SABRS	6112	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.003		
SABRS	6113	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6114	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6115	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.011		
SABRS	6116	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.014		
SABRS	6117G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.016		
SABRS	6117P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.016		
SABRS	6118G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.018		
SABRS	6118P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.018		
SABRS	6119G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.024		
SABRS	6119P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.024		
SABRS	6120G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.029		

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	6120P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.029		
SABRS	6121G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.037		
SABRS	6121P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.037		
SABRS	6122G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.039		
SABRS	6122P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.039		
SABRS	6130	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.007		
SABRS	6190	(+)		6190	Contra Bad Debt Expense - Incurred for Others	C	E	F																				
SABRS	6330	(+)		6330	Other Interest Expenses	D	E	N																				
SABRS	6400	(+)		6400	Benefit Expense	D	E	F																		6400.005		
SABRS	6500G	(+)		6100	Operating Expenses/Program Costs	D	E	F																				
SABRS	6500P	(+)		6100	Operating Expenses/Program Costs	D	E	N																				
SABRS	6600	(+)		6600	Applied Overhead	C	E	N																				
SABRS	6610	(+)		6610	Cost Capitalization Offset	C	E	N																				
SABRS	67101	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.001		
SABRS	67102	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67103	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67104	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.009		
SABRS	6720	(+)		6720	Bad Debt Expense	D	E	N																				
SABRS	6730P	(+)		6730	Imputed Costs	D	E	F																		6730.006		
SABRS	6790G	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	F																		6790.004		
SABRS	6790P	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	N																		6790.004		
SABRS	6800	(+)		6800	Future Funded Expenses	D	E	N																				Other Liab CNATP
SABRS	6800G	(+)		6800	Future Funded Expenses	D	E	F																				Other Liab CNATP
SABRS	6800P	(+)		6800	Future Funded Expenses	D	E	N																				Other Liab CNATP
SABRS	6900G	(+)		6900	Nonproduction Costs	D	E	F																				
SABRS	6900P	(+)		6900	Nonproduction Costs	D	E	N																				
SABRS	7191	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7193	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7291	(+)		7290	Other Losses	D	E	F														X				7290.005		BI
SABRS	7293	(+)		7290	Other Losses	D	E	F														X						BI
SABRS	7400P	(+)		7400	Prior-Period Adjustments Due to Corrections of Errors	C	E	N																				
SABRS	8801	(+)		8801	Offset for Purchases of Capitalized Assets	C	E	N																				
SABRS	8802	(+)		8802	Purchases of Capitalized Assets	D	E	N																				
SABRS	8803	(+)		8803	Purchases of Inventory and Related Property	D	E	N																				

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	Aprmnt 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	1110	(+)		1110	Undeposited Collections	D	E	N													E							
SABRS	1111	(+)		1110	Undeposited Collections	D	E	N													O							
SABRS	1120	(+)		1120	Imprest Funds	D	E	N													E							
SABRS	1121	(+)		1120	Imprest Funds	D	E	N													O							
SABRS	1191	(+)		1190	Other Cash	D	E	N													E							
SABRS	1192	(+)		1190	Other Cash	D	E	N													O							
SABRS	1195	(+)		1195	Other Monetary Assets	D	E	N													E							
SABRS	1196	(+)		1195	Other Monetary Assets	D	E	N													O							
SABRS	1200	(+)		1200	Foreign Currency	D	E	N													E							
SABRS	1201	(+)		1200	Foreign Currency	D	E	N													O							
SABRS	1310A	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310B	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310C	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310D	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310N	(+)		1310	Accounts Receivable	D	E	F													O							
SABRS	1310P	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1315	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1316	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316N	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1316RR2	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRC	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1317	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	13191	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330	(+)		1330	Receivable for Transfers of Currently Invested Balances	D	E	F													E							
SABRS	1340A	(+)		1340	Interest Receivable	D	E	N													E		1340.03					
SABRS	1340B	(+)		1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1349A	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													E		1349.1					
SABRS	1349B	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1360	(+)		1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O		1360.01					
SABRS	14101	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	14103	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1411	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1412	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1414	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1415	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1416	(+)		1410	Advances and Prepayments	D	E	F													O							
SABRS	1417	(+)		1410	Advances and Prepayments	D	E	N													O							
SABRS	1418	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1451	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1453	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1511	(+)		1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512	(+)		1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513	(+)		1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514	(+)		1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519	(+)		1519	Operating Materials and Supplies--Allowance	C	E	N													E		1519.01					
SABRS	15213	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522	(+)		1522	Inventory Held in Reserve for Future Sale	D	E	N													E							
SABRS	15231	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1524	(+)		1524	Inventory - Excess, Obsolete and Unserviceable	D	E	N													E							
SABRS	15261	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15262	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15263	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15264	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	1527	(+)		1527	Inventory - Finished Goods	D	E	N													E							
SABRS	1571	(+)		1571	Stockpile Materials Held in Reserve	D	E	N													E							

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	1572	(+)		1572	Stockpile Materials Held for Sale	D	E	N													E							
SABRS	1591	(+)		1591	Other Related Property	D	E	N													E							
SABRS	1599	(+)		1599	Other Related Property - Allowance	C	E	N													E							
SABRS	1711	(+)		1711	Land and Land Rights	D	E	N													E							
SABRS	1712	(+)		1712	Improvements to Land	D	E	N													E							
SABRS	1719	(+)		1719	Accumulated Depreciation on Improvements to Land	C	E	N													E							
SABRS	1721	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1722	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1730	(+)		1730	Buildings, Improvements and Renovations	D	E	N													E							
SABRS	1739	(+)		1739	Accumulated Depreciation on Buildings, Improvements and Renovations	C	E	N													E							
SABRS	1740	(+)		1740	Other Structures and Facilities	D	E	N													E							
SABRS	1749	(+)		1749	Accumulated Depreciation on Other Structures and Facilities	C	E	N													E							
SABRS	1750	(+)		1750	Equipment	D	E	N													E		1750.2					
SABRS	1759	(+)		1759	Accumulated Depreciation on Equipment	C	E	N													E		1759.2					
SABRS	1819	(+)		1819	Accumulated Depreciation on Assets under Capital Lease	C	E	N													E							
SABRS	1820	(+)		1820	Leasehold Improvements	D	E	N													E							
SABRS	1829	(+)		1829	Accumulated Amortization on Leasehold Improvements	C	E	N													E							
SABRS	1830	(+)		1830	Internal-Use Software	D	E	N													E							
SABRS	1832	(+)		1832	Internal-Use Software in Development	D	E	N													E							
SABRS	1839	(+)		1839	Accumulated Amortization on Internal-Use Software	C	E	N													E							
SABRS	1840	(+)		1840	Other Natural Resources	D	E	N													E							
SABRS	1849	(+)		1849	Allowance for Depletion	C	E	N													E							
SABRS	1890	(+)		1890	Other General Property, Plant and Equipment	D	E	N													E							
SABRS	1990	(+)		1990	Other Assets	D	E	F													E							
SABRS	1996	(+)		1990	Other Assets	D	E	F													O							
SABRS	1997	(+)		1990	Other Assets	D	E	N													E							
SABRS	2111	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2112	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2113	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2114	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2115	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2120	(+)		2120	Disbursements in Transit	C	E	F											C									
SABRS	2130	(+)		2130	Contract Holdbacks	C	E	N									N		C									
SABRS	2140	(+)		2140	Accrued Interest Payable	C	E	F											C					4.01				
SABRS	2150	(+)		2150	Payable for Transfers of Currently Invested Balances	C	E	F											C									
SABRS	2190G	(+)		2190	Other Accrued Liabilities	C	E	F									C		C									
SABRS	2190P	(+)		2190	Other Accrued Liabilities	C	E	N									C		C									
SABRS	2210A	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210B	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210E	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.01				
SABRS	2213A	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2213B	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2215	(+)		2215	Other Post-Employment Benefits Due and Payable	C	E	N									C		C									
SABRS	2225	(+)		2225	Unfunded FECA Liability	C	E	F									C		U									
SABRS	2290	(+)		2290	Other Unfunded Employment-Related Liability	C	E	N									C		U									
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	
SABRS	2410	(+)		2310	Advances from Others	C	E	F									C		C					21.01				
SABRS	2411	(+)		2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections	C	E	F									C		C									
SABRS	2920	(+)		2920	Contingent Liabilities	C	E	N									C		C									
SABRS	2940	(+)		2940	Capital Lease Liability	C	E	N									C		C									
SABRS	2960	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2960G	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2960P	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	N									C		U									
SABRS	2970	(+)		2970	Resources Payable to Treasury	C	E	F									C		C									
SABRS	2980	(+)		2980	Custodial Liability	C	E	F							S		C		U					42.01				
SABRS	2990G	(+)		2990	Other Liabilities	C	E	F									C		U									
SABRS	2990P	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2992	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2993	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	3100	(+)		3100	Unexpended Appropriations - Cumulative	C	E																					
SABRS	3101	(+)		3101	Unexpended Appropriations - Appropriations Received	C	E																					
SABRS	3102	(+)		3102	Unexpended Appropriations - Transfers-In	C	E	F																				
SABRS	3103	(+)		3103	Unexpended Appropriations - Transfers-Out	D	E	F																				
SABRS	3106	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3107	(+)		3107	Unexpended Appropriations - Used	D	E																					
SABRS	3109	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3310	(+)		3310	Cumulative Results of Operations	C	E																					Cumulative Results - Regular
SABRS	4032	(+)		4032	Estimated Indefinite Contract Authority	D	E																					
SABRS	4034	(+)		4034	Anticipated Adjustments to Contract Authority	C	E																					
SABRS	4112	(+)		4112	Liquidation of Deficiency Appropriations	D	E						D															

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	4119	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4120	(+)		4120	Appropriations Anticipated - Indefinite	D	E						D															
SABRS	4133	(+)		4133	Decreases to Indefinite Contract Authority	C	E						D															
SABRS	4135	(+)		4135	Contract Authority Liquidated	C	E			P			D															
SABRS	4138	(+)		4138	Appropriation to Liquidate Contract Authority	D	E						D															
SABRS	4139	(+)		4139	Contract Authority Carried Forward	D	E																					
SABRS	4150	(+)		4150	Reappropriations	D	E						D															
SABRS	4160	(+)		4160	Anticipated Transfers - Current-Year Authority	D	E																					
SABRS	4165	(+)		4165	Allocations of Authority - Anticipated From Investment Balances	D	E																					
SABRS	4170	(+)		4170	Transfers - Current-Year Authority	D	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4175	(+)		4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E			P			D															
SABRS	4176	(+)		4176	Allocation Transfers of Prior-Year Balances	D	E																					
SABRS	4180	(+)		4180	Anticipated Transfers - Prior-Year Balances	D	E																					
SABRS	4190	(+)		4190	Transfers - Prior-Year Balances	D	E				D																	PBAS - Approp Level Aurty
SABRS	4201A	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201D	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4211A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															

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	4222A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S07	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S09	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S11	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S15	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4261	(+)		4261	Actual Collections of Business-Type Fees	D	E						D															
SABRS	4264	(+)		4264	Actual Collection of Rent	D	E						D															
SABRS	4266	(+)		4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E				R		D															
SABRS	4277	(+)		4277	Other Actual Collections - Federal	D	E						D															
SABRS	4287	(+)		4287	Other Federal Receivables	D	E						D															
SABRS	4310	(+)		4310	Anticipated Recoveries of Prior-Year Obligations	D	E																					
SABRS	4350	(+)		4350	Canceled Authority	C	E						D															
SABRS	4392	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4393	(+)		4393	Permanent Reduction - Prior-Year Balances	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4395	(+)		4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4420	(+)		4420	Unapportioned Authority - Pending Rescission	C	E				D																	
SABRS	4430	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4440	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4450	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4450	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4450	(+)		4450	Unapportioned Authority	C	E				D																	

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	4511	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4511	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4511	(+)	R	4510	Apportionments	C	E				D	A					C											
SABRS	4512	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4512	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4512	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4513	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4513	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4513	(+)	R	4510	Apportionments	C	E				D	A					C											
SABRS	4514	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4515	(+)	R	4510	Apportionments	C	E				R	S																
SABRS	4517	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4518	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4520	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4530	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4541	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4541	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4541	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4542	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4542	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4542	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4545	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4545	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4545	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4550	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4552	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4555	(+)		4119	Other Appropriations Realized	D	E				D																	UN
SABRS	4556	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4561	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4562	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4562	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4562	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4563001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU

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	4564006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4565	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4565	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4565	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4571	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4571	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4571	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4572	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4572	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4572	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4573001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib

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	4574006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4575	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4575	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4575	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4581	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4586	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4587	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4593001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4611	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4612	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4613	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4614001	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614002	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614003	(+)	R	4610	Allotments - Realized Resources	C	E				R																	

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	4614004	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614005	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614006	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614007	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614008	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614009	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614010	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614011	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614013	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614014	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614015	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616001	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616002	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616003	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616004	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616005	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616006	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616007	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616008	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616009	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616010	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616011	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616013	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616014	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616015	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4620	(+)		4620	Unobligated Funds Not Subject to Apportionment	C	E				R																	
SABRS	4630	(+)		4630	Funds Not Available for Commitment/Obligation	C	E				R																	
SABRS	4650	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4710	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	4713001	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713002	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713003	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713004	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713005	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713006	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713007	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713008	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713009	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713010	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713011	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713013	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713014	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713015	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4721	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	4722	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	48011	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				D			B														
SABRS	4801201	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801202	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801203	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801204	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801205	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801206	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801207	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801208	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801209	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801210	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801211	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801213	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801214	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801215	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	48021	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	B				NEW										
SABRS	4802201	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	B				NEW										
SABRS	4802202	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802203	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802204	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802205	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802206	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										

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	4802207	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802208	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802209	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802210	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802211	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802214	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802215	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4831	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4832	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4871D	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				D			B														
SABRS	4871R01	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R02	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R03	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R04	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R05	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R06	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R07	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R08	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R09	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R10	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R11	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R13	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R14	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R15	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4881D	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				D			B														
SABRS	4881R01	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R02	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R03	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R04	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R05	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R06	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R07	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R08	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R09	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R10	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R11	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R13	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R14	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R15	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														

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	49011	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			B														
SABRS	4901201	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901202	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901203	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901204	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901205	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901206	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901207	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901208	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901209	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901210	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901211	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901213	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901214	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901215	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	49021	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B				NEW										
SABRS	490210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B				NEW										
SABRS	490220	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902201	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902202	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902203	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902204	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902205	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902206	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902207	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902208	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902209	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902211	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902213	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902214	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902215	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R01	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R02	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R03	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R04	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R05	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R06	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R07	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R08	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R09	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R10	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R11	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4971D	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				D			B														
SABRS	4971R01	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R02	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R03	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R04	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R05	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R06	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R07	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R08	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R09	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R10	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R11	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R13	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R14	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R15	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4972D	(-)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B														
SABRS	4972R01	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R02	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R03	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R04	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														

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	4972R05	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R06	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R07	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R08	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R09	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R10	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R11	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R13	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R14	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R15	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4981D	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				D			B														
SABRS	4981R01	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R02	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R03	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R04	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R05	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R06	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R07	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R08	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R09	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R10	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R11	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R13	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R14	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R15	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4982D	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				D		D	B				BAL										
SABRS	4982R01	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R03	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R05	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R07	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R09	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R11	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R14	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	5100	(+)		5100	Revenue from Goods Sold	C	E	F														X						
SABRS	5200	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200G	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200P	(+)		5200	Revenue from Services Provided	C	E	N														X						
SABRS	5600	(+)		5600	Donated Revenue - Financial Resources	C	E	N														T						
SABRS	5700	(+)		5700	Expended Appropriations	C	E																					
SABRS	5720	(+)		5720	Financing Sources Transferred-In without Reimbursement	C	E	F																				
SABRS	5730	(+)		5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																				
SABRS	5755	(+)		5755	Nonexpenditure Financing Sources - Transfers-In	C	E	F																				
SABRS	5765	(+)		5765	Nonexpenditure Financing Sources - Transfers-Out	D	E	F																				
SABRS	5780	(+)		5780	Imputed Financing Sources	C	E	F																		5780.003		
SABRS	5790	(+)		5790	Other Financing Sources	C	E	F																				Relating to Adj
SABRS	5900	(+)		5900	Other Revenue	C	E	F														X						
SABRS	5910	(+)		5900	Other Revenue	C	E	N														X						Ex amnts in 1310/1340
SABRS	5990	(+)		5900	Other Revenue	C	E	N														T						
SABRS	6111	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.001		
SABRS	6112	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.003		
SABRS	6113	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6114	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		

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	6115	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.011		
SABRS	6116	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.014		
SABRS	6117G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.016		
SABRS	6117P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.016		
SABRS	6118G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.018		
SABRS	6118P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.018		
SABRS	6119G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.024		
SABRS	6119P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.024		
SABRS	6120G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.029		
SABRS	6120P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.029		
SABRS	6121G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.037		
SABRS	6121P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.037		
SABRS	6122G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.039		
SABRS	6122P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.039		
SABRS	6130	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.007		
SABRS	6190	(+)		6190	Contra Bad Debt Expense - Incurred for Others	C	E	F																				
SABRS	6330	(+)		6330	Other Interest Expenses	D	E	N																				
SABRS	6400	(+)		6400	Benefit Expense	D	E	F																		6400.005		
SABRS	6500G	(+)		6100	Operating Expenses/Program Costs	D	E	F																				
SABRS	6500P	(+)		6100	Operating Expenses/Program Costs	D	E	N																				
SABRS	6600	(+)		6600	Applied Overhead	C	E	N																				
SABRS	6610	(+)		6610	Cost Capitalization Offset	C	E	N																				
SABRS	67101	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.001		
SABRS	67102	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67103	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67104	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.009		
SABRS	6720	(+)		6720	Bad Debt Expense	D	E	N																				
SABRS	6730P	(+)		6730	Imputed Costs	D	E	F																		6730.006		
SABRS	6790G	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	F																		6790.004		
SABRS	6790P	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	N																		6790.004		
SABRS	6800	(+)		6800	Future Funded Expenses	D	E	N																				Other Liab CNATP
SABRS	6800G	(+)		6800	Future Funded Expenses	D	E	F																				Other Liab CNATP
SABRS	6800P	(+)		6800	Future Funded Expenses	D	E	N																				Other Liab CNATP
SABRS	6900G	(+)		6900	Nonproduction Costs	D	E	F																				
SABRS	6900P	(+)		6900	Nonproduction Costs	D	E	N																				
SABRS	7191	(+)		7190	Other Gains	C	E	N														X						No BI
SABRS	7193	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7210	(+)		7210	Losses on Disposition of Assets - Other	D	E	N														X						No BI
SABRS	7291	(+)		7290	Other Losses	D	E	N														X				7290.005		No BI
SABRS	7293	(+)		7290	Other Losses	D	E	F														X						BI
SABRS	7400P	(+)		7400	Prior-Period Adjustments Due to Corrections of Errors	C	E	N																				
SABRS	8801	(+)		8801	Offset for Purchases of Capitalized Assets	C	E	N																				
SABRS	8802	(+)		8802	Purchases of Capitalized Assets	D	E	N																				
SABRS	8803	(+)		8803	Purchases of Inventory and Related Property	D	E	N																				

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	Aprmnt 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	
SABRS	1110	(+)		1110	Undeposited Collections	D	E	N													E							
SABRS	1111	(+)		1110	Undeposited Collections	D	E	N													O							
SABRS	1120	(+)		1120	Imprest Funds	D	E	N													E							
SABRS	1121	(+)		1120	Imprest Funds	D	E	N													O							
SABRS	1191	(+)		1190	Other Cash	D	E	N													E							
SABRS	1192	(+)		1190	Other Cash	D	E	N													O							
SABRS	1195	(+)		1195	Other Monetary Assets	D	E	N													E							
SABRS	1196	(+)		1195	Other Monetary Assets	D	E	N													O							
SABRS	1200	(+)		1200	Foreign Currency	D	E	N													E							
SABRS	1201	(+)		1200	Foreign Currency	D	E	N													O							
SABRS	1310A	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310B	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310C	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310D	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310N	(+)		1310	Accounts Receivable	D	E	F													O							
SABRS	1310P	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1315	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1316	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR2	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1317	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	13191	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330	(+)		1330	Receivable for Transfers of Currently Invested Balances	D	E	F													E							
SABRS	1340A	(+)		1340	Interest Receivable	D	E	N													E		1340.03					
SABRS	1340B	(+)		1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1349A	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													E		1349.1					
SABRS	1349B	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1360	(+)		1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O		1360.01					ERMK
SABRS	14101	(+)		1410	Advances and Prepayments	D	E	F													E							ERMK
SABRS	14103	(+)		1410	Advances and Prepayments	D	E	N													E							ERMK
SABRS	1411	(+)		1410	Advances and Prepayments	D	E	N													E							ERMK
SABRS	1412	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1414	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1415	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1416	(+)		1410	Advances and Prepayments	D	E	F													O							
SABRS	1417	(+)		1410	Advances and Prepayments	D	E	N													O							
SABRS	1418	(+)		1410	Advances and Prepayments	D	E	N													E							ERMK
SABRS	1451	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1453	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1511	(+)		1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512	(+)		1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513	(+)		1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514	(+)		1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519	(+)		1519	Operating Materials and Supplies--Allowance	C	E	N													E		1519.01					
SABRS	15213	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522	(+)		1522	Inventory Held in Reserve for Future Sale	D	E	N													E							
SABRS	15231	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1524	(+)		1524	Inventory - Excess, Obsolete and Unserviceable	D	E	N													E							
SABRS	15261	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15262	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15263	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15264	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	1527	(+)		1527	Inventory - Finished Goods	D	E	N													E							
SABRS	1571	(+)		1571	Stockpile Materials Held in Reserve	D	E	N													E							
SABRS	1572	(+)		1572	Stockpile Materials Held for Sale	D	E	N													E							
SABRS	1591	(+)		1591	Other Related Property	D	E	N													E							

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	1599	(+)		1599	Other Related Property - Allowance	C	E	N													E							
SABRS	1711	(+)		1711	Land and Land Rights	D	E	N													E							
SABRS	1712	(+)		1712	Improvements to Land	D	E	N													E							
SABRS	1719	(+)		1719	Accumulated Depreciation on Improvements to Land	C	E	N													E							
SABRS	1721	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1722	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1730	(+)		1730	Buildings, Improvements and Renovations	D	E	N													E							
SABRS	1739	(+)		1739	Accumulated Depreciation on Buildings, Improvements and Renovations	C	E	N													E							
SABRS	1740	(+)		1740	Other Structures and Facilities	D	E	N													E							
SABRS	1749	(+)		1749	Accumulated Depreciation on Other Structures and Facilities	C	E	N													E							
SABRS	1819	(+)		1819	Accumulated Depreciation on Assets under Capital Lease	C	E	N													E							
SABRS	1820	(+)		1820	Leasehold Improvements	D	E	N													E							
SABRS	1829	(+)		1829	Accumulated Amortization on Leasehold Improvements	C	E	N													E							
SABRS	1830	(+)		1830	Internal-Use Software	D	E	N													E							
SABRS	1832	(+)		1832	Internal-Use Software in Development	D	E	N													E							
SABRS	1839	(+)		1839	Accumulated Amortization on Internal-Use Software	C	E	N													E							
SABRS	1840	(+)		1840	Other Natural Resources	D	E	N													E							
SABRS	1849	(+)		1849	Allowance for Depletion	C	E	N													E							
SABRS	1890	(+)		1890	Other General Property, Plant and Equipment	D	E	N													E							
SABRS	1990	(+)		1990	Other Assets	D	E	F													E							
SABRS	1996	(+)		1990	Other Assets	D	E	F													O							
SABRS	1997	(+)		1990	Other Assets	D	E	N													E							
SABRS	2111	(+)		2110	Accounts Payable	C	E	F											C									ERMK
SABRS	2112	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2113	(+)		2110	Accounts Payable	C	E	N											C									ERMK
SABRS	2114	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2115	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2120	(+)		2120	Disbursements in Transit	C	E	F											C									
SABRS	2130	(+)		2130	Contract Holdbacks	C	E	N									N		C									
SABRS	2140	(+)		2140	Accrued Interest Payable	C	E	F											C					4.01				
SABRS	2150	(+)		2150	Payable for Transfers of Currently Invested Balances	C	E	F											C									
SABRS	2190G	(+)		2190	Other Accrued Liabilities	C	E	F									C		C									
SABRS	2190P	(+)		2190	Other Accrued Liabilities	C	E	N									C		C									
SABRS	2210A	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210B	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210E	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.01				
SABRS	2213A	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2213B	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2215	(+)		2215	Other Post-Employment Benefits Due and Payable	C	E	N									C		C									
SABRS	2225	(+)		2225	Unfunded FECA Liability	C	E	F									C		U									
SABRS	2290	(+)		2290	Other Unfunded Employment-Related Liability	C	E	N									C		U									
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	
SABRS	2410	(+)		2310	Advances from Others	C	E	F									C		C					21.01				
SABRS	2411	(+)		2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections	C	E	F									C		C									
SABRS	2920	(+)		2920	Contingent Liabilities	C	E	N									C		C									
SABRS	2940	(+)		2940	Capital Lease Liability	C	E	N									C		C									
SABRS	2960	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2970	(+)		2970	Resources Payable to Treasury	C	E	F									C		C									
SABRS	2980	(+)		2980	Custodial Liability	C	E	F							S		C		U					42.01				
SABRS	2990G	(+)		2990	Other Liabilities	C	E	F									C		U									
SABRS	2990P	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2992	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2993	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	3100	(+)		3100	Unexpended Appropriations - Cumulative	C	E																					
SABRS	3101	(+)		3101	Unexpended Appropriations - Appropriations Received	C	E																					ERMK
SABRS	3102	(+)		3102	Unexpended Appropriations - Transfers-In	C	E	F																				
SABRS	3103	(+)		3103	Unexpended Appropriations - Transfers-Out	D	E	F																				
SABRS	3106	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3107	(+)		3107	Unexpended Appropriations - Used	D	E																					ERMK
SABRS	3109	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3310	(+)		3310	Cumulative Results of Operations	C	E																					ERMK
SABRS	4032	(+)		4032	Estimated Indefinite Contract Authority	D	E																					
SABRS	4034	(+)		4034	Anticipated Adjustments to Contract Authority	C	E																					
SABRS	4112	(+)		4112	Liquidation of Deficiency Appropriations	D	E						D															
SABRS	4114	(+)		4114	Appropriated Trust or Special Fund Receipts	D	E			P			D															PBAS - Approp Level Aurty
SABRS	4119	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4120	(+)		4120	Appropriations Anticipated - Indefinite	D	E						D															
SABRS	4133	(+)		4133	Decreases to Indefinite Contract Authority	C	E						D															
SABRS	4135	(+)		4135	Contract Authority Liquidated	C	E			P			D															
SABRS	4138	(+)		4138	Appropriation to Liquidate Contract Authority	D	E						D															

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	4139	(+)		4139	Contract Authority Carried Forward	D	E																					
SABRS	4150	(+)		4150	Reappropriations	D	E						D															
SABRS	4160	(+)		4160	Anticipated Transfers - Current-Year Authority	D	E																					
SABRS	4165	(+)		4165	Allocations of Authority - Anticipated From Investment Balances	D	E																					
SABRS	4170	(+)		4170	Transfers - Current-Year Authority	D	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4175	(+)		4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E			P			D															
SABRS	4176	(+)		4176	Allocation Transfers of Prior-Year Balances	D	E																					
SABRS	4180	(+)		4180	Anticipated Transfers - Prior-Year Balances	D	E																					
SABRS	4190	(+)		4190	Transfers - Prior-Year Balances	D	E				D																	PBAS - Approp Level Aurty
SABRS	4201A	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201D	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4211A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															

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	4222S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S07	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S09	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S11	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S15	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4261	(+)		4261	Actual Collections of Business-Type Fees	D	E						D															
SABRS	4264	(+)		4264	Actual Collection of Rent	D	E						D															
SABRS	4266	(+)		4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E				R		D															
SABRS	4277	(+)		4277	Other Actual Collections - Federal	D	E						D															
SABRS	4287	(+)		4287	Other Federal Receivables	D	E						D															
SABRS	4310	(+)		4310	Anticipated Recoveries of Prior-Year Obligations	D	E																					
SABRS	4350	(+)		4350	Canceled Authority	C	E						D															
SABRS	4392	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4393	(+)		4393	Permanent Reduction - Prior-Year Balances	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4395	(+)		4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4420	(+)		4420	Unapportioned Authority - Pending Rescission	C	E				D																	
SABRS	4430	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4440	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4450	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4450	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4450	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4511	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4511	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4511	(+)	R	4510	Apportionments	C	E				D	A					C											
SABRS	4512	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4512	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4512	(+)	R	4510	Apportionments	C	E				D	S																

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	4513	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4513	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4513	(+)	R	4510	Apportionments	C	E				D	A					C											
SABRS	4514	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4515	(+)	R	4510	Apportionments	C	E				R	S																
SABRS	4517	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4518	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4520	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4530	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4541	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4541	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4541	(+)	R	4610	Allotments - Realized Resources	C	E				D																2	Undist Auth-Undist Unoblig Bal
SABRS	4542	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4542	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4542	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4545	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4545	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4545	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4550	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4552	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4555	(+)		4119	Other Appropriations Realized	D	E				D																	UN
SABRS	4556	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4561	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)	R	4610	Allotments - Realized Resources	C	E				D																2	
SABRS	4562	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4562	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4562	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4563001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib

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	4564008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4565	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4565	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4565	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4571	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4571	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4571	(+)	R	4610	Allotments - Realized Resources	C	E				D																2	
SABRS	4572	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4572	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4572	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4573001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib

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	4574008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4575	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4575	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4575	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4581	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4586	(+)	R	4610	Allotments - Realized Resources	C	E				D																2	
SABRS	4587	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4593001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4611	(+)	R	4610	Allotments - Realized Resources	C	E				D																2	
SABRS	4612	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4613	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4614001	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614002	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614003	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614004	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614005	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614006	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614007	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614008	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614009	(+)	R	4610	Allotments - Realized Resources	C	E				R																	

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	4614010	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614011	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614013	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614014	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614015	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616001	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616002	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616003	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616004	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616005	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616006	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616007	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616008	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616009	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616010	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616011	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616013	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616014	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616015	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4620	(+)		4620	Unobligated Funds Not Subject to Apportionment	C	E				D																	
SABRS	4630	(+)		4630	Funds Not Available for Commitment/Obligation	C	E				R																	
SABRS	4650	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4710	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	4713001	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713002	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713003	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713004	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713005	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713006	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713007	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																2	
SABRS	4713008	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713009	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713010	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713011	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713013	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713014	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713015	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4721	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	4722	(+)	R	4700	Commitments - Programs Subject to Apportionent	C	E				D																	
SABRS	48011	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				D			B													2	
SABRS	4801201	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801202	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801203	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801204	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801205	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801206	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801207	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801208	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801209	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801210	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801211	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801213	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801214	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801215	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	48021	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	B				BAL									2	
SABRS	4802201	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802202	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802203	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802204	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802205	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802206	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802207	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802208	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802209	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										

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	4802210	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802211	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802214	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802215	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4831	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4832	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4871D	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				D			B													2	
SABRS	4871R01	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R02	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R03	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R04	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R05	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R06	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R07	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R08	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R09	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R10	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R11	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R13	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R14	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R15	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4881D	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				D			A														
SABRS	4881R01	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R02	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R03	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R04	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R05	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R06	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R07	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R08	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R09	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R10	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R11	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R13	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R14	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R15	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	49011	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			B													2	
SABRS	4901201	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901202	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901203	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901204	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901205	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														

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	4901206	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901207	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901208	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901209	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901210	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901211	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901213	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901214	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901215	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	49021	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B				NEW									2	
SABRS	490210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				NEW										
SABRS	490220	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902201	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902202	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902203	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902204	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902205	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902206	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902207	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902208	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902209	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902211	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902213	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902214	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902215	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4971D	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				D			A														
SABRS	4971R01	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R02	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R03	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R04	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R05	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R06	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R07	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R08	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R09	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R10	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R11	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R13	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R14	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R15	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4972D	(-)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A														
SABRS	4972R01	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R02	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R03	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R04	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R05	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R06	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R07	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R08	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R09	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R10	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R11	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R13	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R14	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R15	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4981D	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				D			A														
SABRS	4981R01	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R02	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														

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	4981R03	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R04	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R05	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R06	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R07	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R08	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R09	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R10	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R11	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R13	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R14	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R15	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4982D	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				D		D	A				BAL										
SABRS	4982R01	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R03	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R05	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R07	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R09	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R11	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R14	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	5100	(+)		5100	Revenue from Goods Sold	C	E	F														X						
SABRS	5200	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200G	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200P	(+)		5200	Revenue from Services Provided	C	E	N														X						
SABRS	5600	(+)		5600	Donated Revenue - Financial Resources	C	E	N														T						
SABRS	5700	(+)		5700	Expended Appropriations	C	E																					ERMK
SABRS	5720	(+)		5720	Financing Sources Transferred-In without Reimbursement	C	E	F																				
SABRS	5730	(+)		5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																				
SABRS	5740	(+)		5740	Appropriated Earmarked Receipts Transferred-In	C	E	F																				ERMK
SABRS	5780	(+)		5780	Imputed Financing Sources	C	E	F																		5780.003		
SABRS	5790	(+)		5790	Other Financing Sources	C	E	F																				Relating to Adj
SABRS	5900	(+)		5900	Other Revenue	C	E	F														X						
SABRS	5910	(+)		5900	Other Revenue	C	E	N														X						Ex amnts in 1310/1340
SABRS	5990	(+)		5900	Other Revenue	C	E	N														T						
SABRS	6111	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.001		
SABRS	6112	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.003		
SABRS	6113	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6114	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6115	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.011		
SABRS	6116	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.014		
SABRS	6117G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.016		
SABRS	6117P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.016		
SABRS	6118G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.018		
SABRS	6118P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.018		
SABRS	6119G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.024		
SABRS	6119P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.024		
SABRS	6120G	(+)		6100	Operating Expenses/Program Costs	D	E	F																				ERMK
SABRS	6120P	(+)		6100	Operating Expenses/Program Costs	D	E	N																				ERMK
SABRS	6121G	(+)		6100	Operating Expenses/Program Costs	D	E	F																				ERMK
SABRS	6121P	(+)		6100	Operating Expenses/Program Costs	D	E	N																				ERMK
SABRS	6122G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.039		
SABRS	6122P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.039		
SABRS	6130	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.007		
SABRS	6190	(+)		6190	Contra Bad Debt Expense - Incurred for Others	C	E	F																				
SABRS	6330	(+)		6330	Other Interest Expenses	D	E	N																				

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	6400	(+)		6400	Benefit Expense	D	E	F																		6400.005		
SABRS	6500G	(+)		6100	Operating Expenses/Program Costs	D	E	F																				
SABRS	6500P	(+)		6100	Operating Expenses/Program Costs	D	E	N																				
SABRS	6600	(+)		6600	Applied Overhead	C	E	N																				
SABRS	6610	(+)		6610	Cost Capitalization Offset	C	E	N																				
SABRS	67101	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.001		
SABRS	67102	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67103	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67104	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.009		
SABRS	6720	(+)		6720	Bad Debt Expense	D	E	N																				
SABRS	6730P	(+)		6730	Imputed Costs	D	E	F																		6730.006		
SABRS	6790G	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	F																		6790.004		
SABRS	6790P	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	N																		6790.004		
SABRS	6900G	(+)		6900	Nonproduction Costs	D	E	F																				
SABRS	6900P	(+)		6900	Nonproduction Costs	D	E	N																				
SABRS	7191	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7193	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7291	(+)		7290	Other Losses	D	E	F														X				7290.005		BI
SABRS	7293	(+)		7290	Other Losses	D	E	F														X						BI
SABRS	7400P	(+)		7400	Prior-Period Adjustments Due to Corrections of Errors	C	E	N																				
SABRS	8803	(+)		8803	Purchases of Inventory and Related Property	D	E	N																				ERMK

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 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	1110	(+)		1110	Undeposited Collections	D	E	N													E							
SABRS	1111	(+)		1110	Undeposited Collections	D	E	N													O							
SABRS	1120	(+)		1120	Imprest Funds	D	E	N													E							
SABRS	1121	(+)		1120	Imprest Funds	D	E	N													O							
SABRS	1191	(+)		1190	Other Cash	D	E	N													E							
SABRS	1192	(+)		1190	Other Cash	D	E	N													O							
SABRS	1195	(+)		1195	Other Monetary Assets	D	E	N													E							
SABRS	1196	(+)		1195	Other Monetary Assets	D	E	N													O							
SABRS	1200	(+)		1200	Foreign Currency	D	E	N													E							
SABRS	1201	(+)		1200	Foreign Currency	D	E	N													O							
SABRS	1310A	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310B	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1310C	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310D	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1310N	(+)		1310	Accounts Receivable	D	E	F													O							
SABRS	1310P	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1315	(+)		1310	Accounts Receivable	D	E	F													E							
SABRS	1316	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316N	(+)		1310	Accounts Receivable	D	E	N													O							
SABRS	1316RR2	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR3	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR4	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR5	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR6	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RR7	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRA	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRC	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRG	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRH	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRI	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRJ	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRN	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRT	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1316RRY	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	1317	(+)		1310	Accounts Receivable	D	E	N													E							
SABRS	13191	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13192	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13193	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													E							
SABRS	13194	(+)		1319	Allowance for Loss on Accounts Receivable	C	E	N													O							
SABRS	1330	(+)		1330	Receivable for Transfers of Currently Invested Balances	D	E	F													E							
SABRS	1340A	(+)		1340	Interest Receivable	D	E	N													E		1340.03					
SABRS	1340B	(+)		1340	Interest Receivable	D	E	N													O		1340.03					
SABRS	1349A	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													E		1349.1					
SABRS	1349B	(+)		1349	Allowance for Loss on Interest Receivable	C	E	N													O		1349.1					
SABRS	1360	(+)		1360	Penalties, Fines and Administrative Fees Receivable	D	E	N													O		1360.01					
SABRS	14101	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	14103	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1411	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1412	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1414	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1415	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1416	(+)		1410	Advances and Prepayments	D	E	F													O							
SABRS	1417	(+)		1410	Advances and Prepayments	D	E	N													O							
SABRS	1418	(+)		1410	Advances and Prepayments	D	E	N													E							
SABRS	1451	(+)		1410	Advances and Prepayments	D	E	F													E							
SABRS	1453	(+)		1410	Advances and Prepayments	D	E	N													E		1410.02					
SABRS	1511	(+)		1511	Operating Materials and Supplies Held for Use	D	E	N													E							
SABRS	1512	(+)		1512	Operating Materials and Supplies Held in Reserve for Future Use	D	E	N													E							
SABRS	1513	(+)		1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	D	E	N													E							
SABRS	1514	(+)		1514	Operating Materials and Supplies Held for Repair	D	E	N													E							
SABRS	1519	(+)		1519	Operating Materials and Supplies--Allowance	C	E	N													E		1519.01					
SABRS	15213	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1522	(+)		1522	Inventory Held in Reserve for Future Sale	D	E	N													E							
SABRS	15231	(+)		1523	Inventory Held for Repair	D	E	N													E							
SABRS	1524	(+)		1524	Inventory - Excess, Obsolete and Unserviceable	D	E	N													E							
SABRS	15261	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15262	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15263	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	15264	(+)		1526	Inventory - Work-in-Process	D	E	N													E							
SABRS	1527	(+)		1527	Inventory - Finished Goods	D	E	N													E							
SABRS	1571	(+)		1571	Stockpile Materials Held in Reserve	D	E	N													E							
SABRS	1572	(+)		1572	Stockpile Materials Held for Sale	D	E	N													E							

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	1591	(+)		1591	Other Related Property	D	E	N													E							
SABRS	1599	(+)		1599	Other Related Property - Allowance	C	E	N													E							
SABRS	1711	(+)		1711	Land and Land Rights	D	E	N													E							
SABRS	1712	(+)		1712	Improvements to Land	D	E	N													E							
SABRS	1719	(+)		1719	Accumulated Depreciation on Improvements to Land	C	E	N													E							
SABRS	1721	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1722	(+)		1720	Construction-in-Progress	D	E	N													E							
SABRS	1730	(+)		1730	Buildings, Improvements and Renovations	D	E	N													E							
SABRS	1739	(+)		1739	Accumulated Depreciation on Buildings, Improvements and Renovations	C	E	N													E							
SABRS	1740	(+)		1740	Other Structures and Facilities	D	E	N													E							
SABRS	1749	(+)		1749	Accumulated Depreciation on Other Structures and Facilities	C	E	N													E							
SABRS	1750	(+)		1750	Equipment	D	E	N													E		1750.2					
SABRS	1759	(+)		1759	Accumulated Depreciation on Equipment	C	E	N													E		1759.2					
SABRS	1819	(+)		1819	Accumulated Depreciation on Assets under Capital Lease	C	E	N													E							
SABRS	1820	(+)		1820	Leasehold Improvements	D	E	N													E							
SABRS	1829	(+)		1829	Accumulated Amortization on Leasehold Improvements	C	E	N													E							
SABRS	1830	(+)		1830	Internal-Use Software	D	E	N													E							
SABRS	1832	(+)		1832	Internal-Use Software in Development	D	E	N													E							
SABRS	1839	(+)		1839	Accumulated Amortization on Internal-Use Software	C	E	N													E							
SABRS	1840	(+)		1840	Other Natural Resources	D	E	N													E							
SABRS	1849	(+)		1849	Allowance for Depletion	C	E	N													E							
SABRS	1890	(+)		1890	Other General Property, Plant and Equipment	D	E	N													E							
SABRS	1990	(+)		1990	Other Assets	D	E	F													E							
SABRS	1996	(+)		1990	Other Assets	D	E	F													O							
SABRS	1997	(+)		1990	Other Assets	D	E	N													E							
SABRS	2111	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2112	(+)		2110	Accounts Payable	C	E	F											C									
SABRS	2113	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2114	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2115	(+)		2110	Accounts Payable	C	E	N											C									
SABRS	2120	(+)		2120	Disbursements in Transit	C	E	F											C									
SABRS	2130	(+)		2130	Contract Holdbacks	C	E	N									N		C									
SABRS	2140	(+)		2140	Accrued Interest Payable	C	E	F											C					4.01				
SABRS	2150	(+)		2150	Payable for Transfers of Currently Invested Balances	C	E	F											C									
SABRS	2190G	(+)		2190	Other Accrued Liabilities	C	E	F									C		C									
SABRS	2190P	(+)		2190	Other Accrued Liabilities	C	E	N									C		C									
SABRS	2210A	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210B	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.02				
SABRS	2210E	(+)		2210	Accrued Funded Payroll and Leave	C	E	N									C		C					11.01				
SABRS	2213A	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2213B	(+)		2213	Employer Contributions and Payroll Taxes Payable	C	E	N									C		C									
SABRS	2215	(+)		2215	Other Post-Employment Benefits Due and Payable	C	E	N									C		C									
SABRS	2225	(+)		2225	Unfunded FECA Liability	C	E	F									C		U									
SABRS	2290	(+)		2290	Other Unfunded Employment-Related Liability	C	E	N									C		U									
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	
SABRS	2410	(+)		2310	Advances from Others	C	E	F									C		C					21.01				
SABRS	2411	(+)		2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections	C	E	F									C		C									
SABRS	2920	(+)		2920	Contingent Liabilities	C	E	N									C		C									
SABRS	2940	(+)		2940	Capital Lease Liability	C	E	N									C		C									
SABRS	2960	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2960G	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	F									C		U									
SABRS	2960P	(+)		2960	Accounts Payable from Canceled Appropriations	C	E	N									C		U									
SABRS	2970	(+)		2970	Resources Payable to Treasury	C	E	F									C		C									
SABRS	2980	(+)		2980	Custodial Liability	C	E	F							S		C		U					42.01				
SABRS	2990G	(+)		2990	Other Liabilities	C	E	F									C		U									
SABRS	2990P	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2992	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	2993	(+)		2990	Other Liabilities	C	E	N									C		U									
SABRS	3100	(+)		3100	Unexpended Appropriations - Cumulative	C	E																					
SABRS	3101	(+)		3101	Unexpended Appropriations - Appropriations Received	C	E																					
SABRS	3102	(+)		3102	Unexpended Appropriations - Transfers-In	C	E	F																				
SABRS	3103	(+)		3103	Unexpended Appropriations - Transfers-Out	D	E	F																				
SABRS	3106	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3107	(+)		3107	Unexpended Appropriations - Used	D	E																					
SABRS	3109	(+)		3106	Unexpended Appropriations - Adjustments	C	E																					
SABRS	3310	(+)		3310	Cumulative Results of Operations	C	E																					Cumulative Results - Regular
SABRS	4032	(+)		4032	Estimated Indefinite Contract Authority	D	E																					
SABRS	4034	(+)		4034	Anticipated Adjustments to Contract Authority	C	E																					
SABRS	4112	(+)		4112	Liquidation of Deficiency Appropriations	D	E						D															
SABRS	4114	(+)		4114	Appropriated Trust or Special Fund Receipts	D	E			P			D															PBAS - Approp Level Aurty
SABRS	4119	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty

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	4120	(+)		4120	Appropriations Anticipated - Indefinite	D	E						D															
SABRS	4133	(+)		4133	Decreases to Indefinite Contract Authority	C	E						D															
SABRS	4135	(+)		4135	Contract Authority Liquidated	C	E			P			D															
SABRS	4138	(+)		4138	Appropriation to Liquidate Contract Authority	D	E						D															
SABRS	4139	(+)		4139	Contract Authority Carried Forward	D	E																					
SABRS	4150	(+)		4150	Reappropriations	D	E						D															
SABRS	4160	(+)		4160	Anticipated Transfers - Current-Year Authority	D	E																					
SABRS	4165	(+)		4165	Allocations of Authority - Anticipated From Investment Balances	D	E																					
SABRS	4170	(+)		4170	Transfers - Current-Year Authority	D	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4175	(+)		4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E			P			D															
SABRS	4176	(+)		4176	Allocation Transfers of Prior-Year Balances	D	E																					
SABRS	4180	(+)		4180	Anticipated Transfers - Prior-Year Balances	D	E																					
SABRS	4190	(+)		4190	Transfers - Prior-Year Balances	D	E				D																	PBAS - Approp Level Aurty
SABRS	4201A	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201C15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201D	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R01	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R02	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R03	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R04	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R05	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R06	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R07	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R08	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R09	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R10	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R11	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R13	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R14	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4201R15	(+)		4201	Total Actual Resources - Collected	D	E																					
SABRS	4211A01	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A03	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A06	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A08	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A10	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A13	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211A14	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S02	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S04	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S05	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S07	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S09	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S11	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4211S15	(+)		4210	Anticipated Reimbursements and Other Income	D	E																					
SABRS	4221A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4221S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4221S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A01	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A03	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A06	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222A08	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															

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	4222A10	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A13	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222A14	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S02	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S04	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S05	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S07	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S09	(+)		4221	Unfilled Customer Orders without Advance	D	E	E					D															
SABRS	4222S11	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4222S15	(+)		4221	Unfilled Customer Orders without Advance	D	E	F					D															
SABRS	4240	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A01	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A03	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A06	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A08	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251A10	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A13	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251A14	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S02	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S04	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S05	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S07	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S09	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	E					D															
SABRS	4251S11	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4251S15	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															
SABRS	4252A01	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A03	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A06	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A08	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252A10	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A13	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252A14	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S02	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S04	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S05	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S07	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S09	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	E					D															
SABRS	4252S11	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4252S15	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															
SABRS	4261	(+)		4261	Actual Collections of Business-Type Fees	D	E						D															
SABRS	4264	(+)		4264	Actual Collection of Rent	D	E						D															
SABRS	4266	(+)		4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E				R		D															
SABRS	4277	(+)		4277	Other Actual Collections - Federal	D	E						D															
SABRS	4287	(+)		4287	Other Federal Receivables	D	E						D															
SABRS	4310	(+)		4310	Anticipated Recoveries of Prior-Year Obligations	D	E																					
SABRS	4350	(+)		4350	Canceled Authority	C	E						D															
SABRS	4392	(+)		4392	Permanent Reduction - New Budget Authority	C	E			P	D		D															PBAS - Approp Level Aurty
SABRS	4393	(+)		4393	Permanent Reduction - Prior-Year Balances	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4395	(+)		4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	C	E			P			D															PBAS - Approp Level Aurty
SABRS	4420	(+)		4420	Unapportioned Authority - Pending Rescission	C	E				D																	
SABRS	4430	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4440	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4450	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4450	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4450	(+)		4450	Unapportioned Authority	C	E				D																	
SABRS	4511	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4511	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4511	(+)	R	4510	Apportionments	C	E				D	A					C											
SABRS	4512	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4512	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib

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	4512	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4513	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4513	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4513	(+)	R	4510	Apportionments	C	E				D	A					C											
SABRS	4514	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4515	(+)	R	4510	Apportionments	C	E				R	S																
SABRS	4517	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4518	(+)	R	4510	Apportionments	C	E				R	A																
SABRS	4520	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4530	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												PBAS - Approp Level Aurty
SABRS	4541	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4541	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4541	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4542	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4542	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4542	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4545	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4545	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4545	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4550	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4552	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4555	(+)		4119	Other Appropriations Realized	D	E				D																	UN
SABRS	4556	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4561	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4561	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4562	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4562	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4562	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4563001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4563015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4563015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4563015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal

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	4564009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4564015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4564015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4564015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4565	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4565	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4565	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4571	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4571	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4571	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4572	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4572	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4572	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4573001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4573015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4573015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4573015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574001	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574001	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574001	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574002	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574002	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574002	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574003	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574003	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574003	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574004	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574004	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574004	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574005	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574005	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574005	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574006	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574006	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574006	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574007	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574007	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574007	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574008	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574008	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574008	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574009	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574009	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib

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	4574009	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574010	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574010	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574010	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574011	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574011	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574011	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574013	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574013	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574013	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574014	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574014	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574014	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4574015	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4574015	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Undist Internal Distrib
SABRS	4574015	(+)	R	4610	Allotments - Realized Resources	C	E				D																	Undist Auth-Undist Unoblig Bal
SABRS	4575	(+)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4575	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4580 Int Funds Offset KC/KU
SABRS	4575	(+)		4430	Unapportioned Authority - OMB Deferral	C	E				R																	
SABRS	4581	(-)		4119	Other Appropriations Realized	D	E			P	D		D			X												4550 Internal Distrib Recvd
SABRS	4586	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4587	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4593001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4593015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594001	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594002	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594003	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594004	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594005	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594006	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594007	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594008	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594009	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594010	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594011	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594013	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594014	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4594015	(+)		4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	C	E					A																
SABRS	4611	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4612	(+)	R	4510	Apportionments	C	E				D	S																
SABRS	4613	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4614001	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614002	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614003	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614004	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614005	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614006	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614007	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614008	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614009	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614010	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614011	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614013	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614014	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4614015	(+)	R	4610	Allotments - Realized Resources	C	E				R																	

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	4616001	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616002	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616003	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616004	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616005	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616006	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616007	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616008	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616009	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616010	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616011	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616013	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616014	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4616015	(+)	R	4610	Allotments - Realized Resources	C	E				R																	
SABRS	4620	(+)		4620	Unobligated Funds Not Subject to Apportionment	C	E				D																	
SABRS	4630	(+)		4630	Funds Not Available for Commitment/Obligation	C	E				R																	
SABRS	4650	(+)	R	4610	Allotments - Realized Resources	C	E				D																	
SABRS	4710	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	4713001	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713002	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713003	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713004	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713005	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713006	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713007	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713008	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713009	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713010	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713011	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713013	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713014	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4713015	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				R																	
SABRS	4721	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	4722	(+)	R	4700	Commitments - Programs Subject to Apportionment	C	E				D																	
SABRS	48011	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				D			A														
SABRS	4801201	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801202	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801203	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801204	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801205	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801206	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801207	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801208	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801209	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801210	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801211	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801213	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801214	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4801215	(+)		4801	Undelivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	48021	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				D		D	A				NEW										
SABRS	4802201	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802202	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802203	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802204	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802205	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802206	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802207	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802208	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802209	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802210	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802211	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802214	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										
SABRS	4802215	(+)		4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E				R		D	B				NEW										

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	4831	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4832	(+)		4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E				R			B														
SABRS	4871D	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				D			A														
SABRS	4871R01	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R02	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R03	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R04	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R05	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R06	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R07	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R08	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R09	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R10	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R11	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R13	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R14	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4871R15	(+)		4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4881D	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				D			A														
SABRS	4881R01	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R02	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R03	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R04	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R05	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R06	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R07	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R08	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R09	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R10	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R11	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R13	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R14	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4881R15	(+)		4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	49011	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			A														
SABRS	4901201	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901202	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901203	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901204	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901205	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901206	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901207	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901208	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901209	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901210	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901211	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901213	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901214	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	4901215	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				R			B														
SABRS	49021	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				NEW										

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	490210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				NEW										
SABRS	490220	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902201	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902202	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902203	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902204	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902205	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902206	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902207	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902208	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902209	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902210	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902211	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902213	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902214	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902215	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R01	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R02	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R03	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R04	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R05	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R06	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R07	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R08	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R09	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R10	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R11	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R13	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R14	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4902R15	(+)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B				NEW										
SABRS	4971D	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				D			A														
SABRS	4971R01	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R02	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R03	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R04	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R05	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R06	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R07	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R08	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R09	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R10	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R11	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R13	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R14	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4971R15	(+)		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries	D	E				R			B														
SABRS	4972D	(-)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A														
SABRS	4972R01	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R02	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R03	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R04	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R05	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R06	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R07	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R08	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R09	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R10	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R11	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R13	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R14	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4972R15	(-)		4902	Delivered Orders - Obligations, Paid	C	E				R		D	B														
SABRS	4981D	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				D			A														
SABRS	4981R01	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														

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	4981R02	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R03	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R04	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R05	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R06	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R07	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R08	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R09	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R10	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R11	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R13	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R14	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4981R15	(+)		4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid	C	E				R			B														
SABRS	4982D	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				D		D	A				BAL										
SABRS	4982R01	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R02	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R03	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R04	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R05	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R06	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R07	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R08	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R09	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R10	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R11	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R13	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R14	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	4982R15	(+)		4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid	C	E				R		D	B				BAL										
SABRS	5100	(+)		5100	Revenue from Goods Sold	C	E	F														X						
SABRS	5200	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200G	(+)		5200	Revenue from Services Provided	C	E	F														X						
SABRS	5200P	(+)		5200	Revenue from Services Provided	C	E	N														X						
SABRS	5600	(+)		5600	Donated Revenue - Financial Resources	C	E	N														T						
SABRS	5700	(+)		5700	Expended Appropriations	C	E																					
SABRS	5720	(+)		5720	Financing Sources Transferred-In without Reimbursement	C	E	F																				
SABRS	5730	(+)		5730	Financing Sources Transferred-Out without Reimbursement	D	E	F																				
SABRS	5740	(+)		5740	Appropriated Earmarked Receipts Transferred-In	C	E	F																				ERMK
SABRS	5755	(+)		5755	Nonexpenditure Financing Sources - Transfers-In	C	E	F																				
SABRS	5765	(+)		5765	Nonexpenditure Financing Sources - Transfers-Out	D	E	F																				
SABRS	5780	(+)		5780	Imputed Financing Sources	C	E	F																		5780.003		
SABRS	5790	(+)		5790	Other Financing Sources	C	E	F																				Relating to Adj
SABRS	5900	(+)		5900	Other Revenue	C	E	F														X						
SABRS	5910	(+)		5900	Other Revenue	C	E	N														X						Ex amnts in 1310/1340
SABRS	5990	(+)		5900	Other Revenue	C	E	N														T						
SABRS	6111	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.001		
SABRS	6112	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.003		
SABRS	6113	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6114	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.008		
SABRS	6115	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.011		
SABRS	6116	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.014		
SABRS	6117G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.016		
SABRS	6117P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.016		
SABRS	6118G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.018		
SABRS	6118P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.018		
SABRS	6119G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.024		
SABRS	6119P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.024		
SABRS	6120G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.029		
SABRS	6120P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.029		
SABRS	6121G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.037		
SABRS	6121P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.037		
SABRS	6122G	(+)		6100	Operating Expenses/Program Costs	D	E	F																		6100.039		
SABRS	6122P	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.039		

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	6130	(+)		6100	Operating Expenses/Program Costs	D	E	N																		6100.007		
SABRS	6190	(+)		6190	Contra Bad Debt Expense - Incurred for Others	C	E	F																				
SABRS	6330	(+)		6330	Other Interest Expenses	D	E	N																				
SABRS	6400	(+)		6400	Benefit Expense	D	E	F																		6400.005		
SABRS	6500G	(+)		6100	Operating Expenses/Program Costs	D	E	F																				
SABRS	6500P	(+)		6100	Operating Expenses/Program Costs	D	E	N																				
SABRS	6600	(+)		6600	Applied Overhead	C	E	N																				
SABRS	6610	(+)		6610	Cost Capitalization Offset	C	E	N																				
SABRS	67101	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.001		
SABRS	67102	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67103	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.005		
SABRS	67104	(+)		6710	Depreciation, Amortization, and Depletion	D	E	N																		6710.009		
SABRS	6720	(+)		6720	Bad Debt Expense	D	E	N																				
SABRS	6730P	(+)		6730	Imputed Costs	D	E	F																		6730.006		
SABRS	6790G	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	F																		6790.004		
SABRS	6790P	(+)		6790	Other Expenses Not Requiring Budgetary Resources	D	E	N																		6790.004		
SABRS	6800	(+)		6800	Future Funded Expenses	D	E	N																				Other Liab CNATP
SABRS	6800G	(+)		6800	Future Funded Expenses	D	E	F																				Other Liab CNATP
SABRS	6800P	(+)		6800	Future Funded Expenses	D	E	N																				Other Liab CNATP
SABRS	6900G	(+)		6900	Nonproduction Costs	D	E	F																				
SABRS	6900P	(+)		6900	Nonproduction Costs	D	E	N																				
SABRS	7191	(+)		7190	Other Gains	C	E	N														X						No BI
SABRS	7193	(+)		7190	Other Gains	C	E	F														X						BI
SABRS	7210	(+)		7210	Losses on Disposition of Assets - Other	D	E	N														X						No BI
SABRS	7291	(+)		7290	Other Losses	D	E	N														X				7290.005		No BI
SABRS	7293	(+)		7290	Other Losses	D	E	F														X						BI
SABRS	7400P	(+)		7400	Prior-Period Adjustments Due to Corrections of Errors	C	E	N																				
SABRS	8801	(+)		8801	Offset for Purchases of Capitalized Assets	C	E	N																				
SABRS	8802	(+)		8802	Purchases of Capitalized Assets	D	E	N																				
SABRS	8803	(+)		8803	Purchases of Inventory and Related Property	D	E	N																				

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	Curnt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Level
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasury	D	E														E		1010.09				1	
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Level
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			B														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasury	D	E														E		1010.13				1	
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B				BAL										Undist Disbursements

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	Curnt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Level
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasury	D	E														E		1010.09				1	
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Level
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			A														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasury	D	E														E		1010.13				1	
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				BAL										Undist Disbursements

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	Curnt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Level
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasury	D	E														E		1010.09				1	
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Level
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			A														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasury	D	E														E		1010.13				1	
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				BAL										Undist Disbursements

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	Curnt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Level
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasury	D	E														E		1010.09				1	
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Level
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			B														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasury	D	E														E		1010.13				1	
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B														Undist Disbursements

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	Curnt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Level
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasury	D	E														E		1010.09				1	
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Level
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			A														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasury	D	E														E		1010.13				1	
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A				BAL										Undist Disbursements

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	Curnt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Level
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasury	D	E														E		1010.09				1	
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Level
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			A														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasury	D	E														E		1010.13				1	
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A														Undist Disbursements

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	Curnt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Level
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasury	D	E														E		1010.09				1	
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Level
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			B														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasury	D	E														E		1010.13				1	
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B														Undist Disbursements

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	Curnt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Level
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasury	D	E														E		1010.09				1	
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - ERMK
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			B													2	Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasury	D	E														E						2	ERMK
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	B				NEW									2	Undist Disbursements

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	Curnt	Yr Budg Auth	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req
SABRSDCAS	4251X17	(+)		1310	Accounts Receivable	D	E	F													E							UC - Appropriation Level
SABRSDCAS	4251X17	(+)		4251	Reimbursements and Other Income Earned - Receivable	D	E	F					D															Undist Collections
SABRSDCAS	4252X17	(+)		1010	Fund Balance with Treasury	D	E														E		1010.09				1	
SABRSDCAS	4252X17	(+)		4252	Reimbursements and Other Income Earned - Collected	D	E	F					D															Undist Collections
SABRSDCAS	4901X	(+)		2110	Accounts Payable	C	E	N											C									UD - Appropriation Level
SABRSDCAS	4901X	(+)		4901	Delivered Orders - Obligations, Unpaid	C	E				D			A														Undist Disbursements
SABRSDCAS	4902X	(-)		1010	Fund Balance with Treasury	D	E														E		1010.13				1	
SABRSDCAS	4902X	(+)		4902	Delivered Orders - Obligations, Paid	C	E				D		D	A														Undist Disbursements

U.S Marine Corps
Statement of Budgetary Resources
DDRS Financial Statement Crosswalks - FY08

Title:	FY08 DDRS Financial Statement Crosswalks
Purpose:	To document the crosswalks used to create the FY08 Financial Statements and provide the input files for compilation testing.
Source:	Defense Department Reporting System - Budgetary (DDRS-B) & Defense Department Reporting System - Audited Financial Statements (AFS)
Scope:	FY08 Financial Statement Crosswalks for Marine Corps Stand Alone General Fund
Methodology:	See Methodology Tab
Summary:	1.DDRS B to DDRS AFS Crosswalk This worksheet shows the crosswalk from DDRS-B to DDRS-AFS used in FY08 financial reporting. 2.SF - 133 Crosswalk This worksheet shows the SF-133 crosswalk used in FY08 financial reporting. 3.BS Crosswalk This worksheet shows the Balance Sheet crosswalk used in FY08 financial reporting. 4.SBR Crosswalk This worksheet shows the Statement of Budgetary Resources crosswalk used in FY08 financial reporting. 5.SNC Crosswalk This worksheet shows the Statement of Net Cost crosswalk used in FY08 financial reporting. 6.SCNP Crosswalk This worksheet shows the Statement of Changes in Net Position crosswalk used in FY08 financial reporting.

U.S Marine Corps
Statement of Budgetary Resources
DDRS Financial Statement Crosswalks - FY08

Methodology:

All crosswalk files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

The DDRS - B to DDRS - AFS Crosswalk was obtained from DDRS - B through the following procedures:

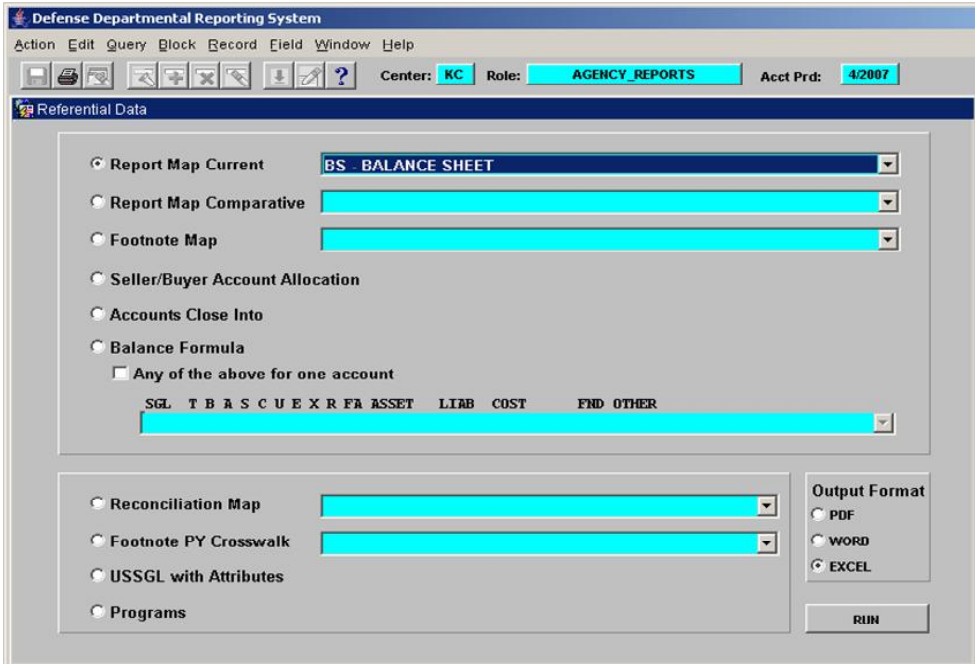
1. Login to DDRS-B
2. Click the Report Maintenance Folder
3. Click Report Mapping Report
4. Click the DDRS – B to DDRS – AFS Crosswalk Report

The SF -133 Crosswalk was obtained from DDRS - B through the following procedures:

1. Login to DDRS-B
2. Click the Report Maintenance Folder
3. Click Report Mapping Report
4. Click the SF – 133 crosswalk report

The Balance Sheet, Statement of Budgetary Resources, Statement of Net Costs, and Statement of Changes in Net Position Crosswalks were obtained from DDRS - AFS through the following procedures:

1. Login to DDRS-AFS
2. Choose the appropriate accounting period and accounting office (ex. 4/2007 and KC)
3. Choose "Query" from the title bar
4. Choose "Referential Data" from the drop down
5. Choose the appropriate report map and output format (Excel in this case)



Report Maps

2008 - DDRS - B to DDRS - AFS Crosswalk

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
1010	Fund Balance with Treasury	E					Appropriated Funds	1010	D	E														E		1010.07				1		N
1010	Fund Balance with Treasury	E					Appropriated Funds	1010	D	E														E		1010.14				1		N
1010	Fund Balance with Treasury	E					Appropriated Funds	1010	D	E														E		1010.12				1		N
1010	Fund Balance with Treasury	E					Appropriated Funds	1010	D	E														E		1010.06				1		N
1010	Fund Balance with Treasury	E					Appropriated Funds	1010	D	E														E		1010.15				1		N
1010	Fund Balance with Treasury	E					Appropriated Funds	1010	D	E														E		1010.11				1		N
1010	Fund Balance with Treasury	E					Appropriated Funds	1010	D	E														E		1010.08				1		N
1010	Fund Balance with Treasury	E					Appropriated Funds	1010	D	E														E						1	FWT - Capital	N
1010	Fund Balance with Treasury	E					Appropriated Funds	1010	D	E														E						1	FWT - Operating	N
1010	Fund Balance with Treasury	E					Appropriated Funds	1010	D	E														E		1010.1				1		N
1010	Fund Balance with Treasury	E					Appropriated Funds	1010	D	E														E		1010.13				1		N
1010	Fund Balance with Treasury	E					Appropriated Funds	1010	D	E														E		1010.09				1		N
1010	Fund Balance with Treasury	E					Appropriated Funds - Child Transfer	1010	D	E														E						1	Child Transfer	N
1010	Fund Balance with Treasury	E					Appropriated Funds- Suspense Accounts	1010	D	E														E		1010.16				1		N
1010	Fund Balance with Treasury	E					Other Fund Types	1010	D	E														E							Other Fund Types	N
1010	Fund Balance with Treasury	E					Other Fund Types - ERMK	1010	D	E														E							Other Fund Types - ERMK	N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E		1010.08				4		N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E		1010.05				4		N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E		1010.15				4		N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E		1010.11				4		N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E		1010.17				4		N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E		1010.13				4		N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E		1010.07				4		N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E		1010.09				4		N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E						4	FWT - Operating	N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E						4	FWT - Capital	N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E		1010.12				4		N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E		1010.06				4		N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E		1010.14				4		N
1010	Fund Balance with Treasury	E					Revolving Funds	1010	D	E														E		1010.1				4		N
1010	Fund Balance with Treasury	E					Revolving Funds - ERMK	1010	D	E														E						4	ERMK	N
1010	Fund Balance with Treasury	E					Special Funds	1010	D	E														E						2		N
1010	Fund Balance with Treasury	E					Special Funds - ERMK	1010	D	E														E						2	ERMK	N
1010	Fund Balance with Treasury	E					Special Funds Receipt Accounts - ERMK	1010	D	E														E						2	Receipt Accounts - ERMK	N
1010	Fund Balance with Treasury	E					Trust Funds	1010	D	E														E						7		N
1010	Fund Balance with Treasury	E					Trust Funds - ERMK	1010	D	E														E						7	ERMK	N
1010	Fund Balance with Treasury	O					Appropriated Funds	1010	D	E														O						1		N
1010	Fund Balance with Treasury	O					Appropriated Funds - Child Transfer	1010	D	E														O						1	Child Transfer	N
1010	Fund Balance with Treasury	O					Custodial Collections GFOT	1010	D	E								S						O							Collections GFOT	N
1010	Fund Balance with Treasury	O					Custodial Collections GFOT - ERMK	1010	D	E								S						O							Collections GFOT - ERMK	N
1010	Fund Balance with Treasury	O					Custodial Collections Seized	1010	D	E								S						O		1010.02					Collections	N
1010	Fund Balance with Treasury	O					Custodial Collections Seized - ERMK	1010	D	E								S						O		1010.02					Collections - ERMK	N
1010	Fund Balance with Treasury	O					Custodial Collections Vested	1010	D	E								S						O		1010.03					Collections	N
1010	Fund Balance with Treasury	O					Custodial Collections- DFI	1010	D	E								S						O		1010.01					Collections	N
1010	Fund Balance with Treasury	O					Custodial Disbursements Seized	1010	D	E								S						O		1010.02					Disbursed	N
1010	Fund Balance with Treasury	O					Custodial Disbursements Vested	1010	D	E								S						O		1010.03					Disbursed	N
1010	Fund Balance with Treasury	O					Custodial Disbursements- DFI	1010	D	E								S						O		1010.01					Disbursed	N
1010	Fund Balance with Treasury	O					Other Fund Types	1010	D	E														O							Other Fund Types	N
1010	Fund Balance with Treasury	O					Other Fund Types - ERMK	1010	D	E														O							Other Fund Types - ERMK	N
1010	Fund Balance with Treasury	O					Other Fund Types - Suspense	1010	D	E														O		1010.16					Other Fund Types	N
1010	Fund Balance with Treasury	O					Trust Funds	1010	D	E														O						7		N
1010	Fund Balance with Treasury	O					Trust Funds Disbursed	1010	D	E														O						7	Disbursed	N
1010	Fund Balance with Treasury	O					Trust Funds Foreign Govt	1010	D	E														O						7	Foreign Govt	N
1010	Fund Balance with Treasury							1010	D	E																					CNAP	Y
1090	Fund Balance With Treasury Under a Continuing Resolution	E					Appropriated Funds	1090	D	E														E						1		N
1090	Fund Balance With Treasury Under a Continuing Resolution	E					Appropriated Funds - Child Transfer	1090	D	E														E						1	Child Transfer	N
1090	Fund Balance With Treasury Under a Continuing Resolution	E					Revolving Funds	1090	D	E														E						4		N
1090	Fund Balance With Treasury Under a Continuing Resolution	O					Appropriated Funds	1090	D	E														O						1		N
1090	Fund Balance With Treasury Under a Continuing Resolution	O					Appropriated Funds - Child Transfer	1090	D	E														O						1	Child Transfer	N
1110	Undeposited Collections	E	N				ERMK	1110	D	E	N													E							ERMK	N
1110	Undeposited Collections	E	N					1110	D	E	N													E								N
1110	Undeposited Collections	O	N					1110	D	E	N													O								N
1120	Imprest Funds	E	N					1120	D	E	N													E								N
1120	Imprest Funds	O	N					1120	D	E	N													O								N
1130	Funds Held by the Public	E	N					1130	D	E	N													E								N
1190	Other Cash	E	N					1190	D	E	N													E								N
1190	Other Cash	O	N					1190	D	E	N													O								N
1195	Other Monetary Assets	E	N					1195	D	E	N													E								N
1195	Other Monetary Assets	O	N					1195	D	E	N													O								N
1200	Foreign Currency	E	N					1200	D	E	N													E								N
1200	Foreign Currency	O	N					1200	D	E	N													O								N
1310	Accounts Receivable	E	F				ERMK	1310	D	E	F													E							ERMK	N
1310	Accounts Receivable	E	F				Undistributed Collections	1310	D	E	F													E							UC- Component Level	N
1310	Accounts Receivable	E	F				Undistributed Collections	1310	D	E	F													E							UC- Business Level	N
1310	Accounts Receivable	E	F				Undistributed Collections	1310	D	E	F													E							UC - Appropriation Level	N
1310	Accounts Receivable	E	F				Undistributed Collections	1310	D	E	F													E							UC- Installation Level	N
1310	Accounts Receivable	E	F				Undistributed Collections - ERMK	1310	D	E	F													E							Undist Collections - ERMK	N
1310	Accounts Receivable	E	F					1310	D	E	F													E						1	UC - Appropriation Level	Y
1310	Accounts Receivable	E	F					1310	D	E	F													E							UC- Busness Level	Y
1310	Accounts Receivable	E	F					1310	D	E	F													E							UC-Installation Level	Y
1310	Accounts Receivable	E	F					1310	D	E	F													E								N
1310	Accounts Receivable	E	N			Fin22	Undistributed Collections	1310	D	E	N													E						1	UC - Appropriation Level	Y
1310	Accounts Receivable	E	N				ERMK	1310	D	E	N													E							ERMK	N
1310	Accounts Receivable	E	N				Exchange Revenue Receivable from the Public - ERMK	1310	D	E	N													E							inc X REV from public - ERMK	N
1310	Accounts Receivable	E	N				Increase in Exchange Revenue Receivable from the Public	1310	D	E	N													E							Inc X REV from Public	N
1310	Accounts Receivable	E	N				Undistributed Collections	1310	D	E	N													E							UC- Component Level	N
1310	Accounts Receivable	E	N				Undistributed Collections	1310	D	E	N													E							UC - Appropriation Level	N
1310	Accounts Receivable	E	N				Undistributed Collections	1310	D	E	N													E							UC- Business Level	N
1310	Accounts Receivable	E	N				Undistributed Collections	1310	D	E	N													E							UC- Installation Level	N
1310	Accounts Receivable	E	N				Undistributed Collections - ERMK	1310	D	E	N													E							Undist Collections - ERMK	N
1310	Accounts Receivable	E	N				Vendor Overpay - Capitalized Purchase	1310	D	E	N													E		1310.11						N
1310	Accounts Receivable	E	N				Vendor Overpayment	1310	D	E	N													E		1310.12						N
1310	Accounts Receivable	E	N					1310	D	E	N													E								N
1310	Accounts Receivable	O	F				ERMK	1310	D	E	F													O							ERMK	N
1310	Accounts Receivable	O	F				S. Custodial	1310	D	E	F							S						O								N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Currnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
1310	Accounts Receivable	O	F					1310	D	E	F													O							UC- Business Level	N
1310	Accounts Receivable	O	F					1310	D	E	F													O							UC- Component Level	N
1310	Accounts Receivable	O	F					1310	D	E	F													O							UC- Installation Level	N
1310	Accounts Receivable	O	F					1310	D	E	F													O							UC - Appropriation Level	N
1310	Accounts Receivable	O	F					1310	D	E	F													O								N
1310	Accounts Receivable	O	N				ERMK	1310	D	E	N													O							ERMK	N
1310	Accounts Receivable	O	N				S. Custodial	1310	D	E	N							S						O								N
1310	Accounts Receivable	O	N					1310	D	E	N													O							UC- Component Level	N
1310	Accounts Receivable	O	N					1310	D	E	N													O							UC - Appropriation Level	N
1310	Accounts Receivable	O	N					1310	D	E	N													O							UC- Business Level	N
1310	Accounts Receivable	O	N					1310	D	E	N													O							UC- Installation Level	N
1310	Accounts Receivable	O	N					1310	D	E	N													O								N
1319	Allowance for Loss on Accounts Receivable	E	N				ERMK	1319	C	E	N													E							ERMK	N
1319	Allowance for Loss on Accounts Receivable	E	N					1319	C	E	N													E								N
1319	Allowance for Loss on Accounts Receivable	O	N				ERMK	1319	C	E	N													O							ERMK	N
1319	Allowance for Loss on Accounts Receivable	O	N				S. Custodial	1319	C	E	N							S						O								N
1319	Allowance for Loss on Accounts Receivable	O	N					1319	C	E	N													O								N
1320	Employment Benefit Contributions Receivable	E	F					1320	D	E	F													E								N
1320	Employment Benefit Contributions Receivable	E	N					1320	D	E	N													E								N
1325	Taxes Receivable	O	N					1325	D	E	N													O								N
1329	Allowance for Loss on Taxes Receivable	O	N					1329	C	E	N													O								N
1330	Receivable for Transfers of Currently Invested Balances	E	F				ERMK	1330	D	E	F													E							ERMK	N
1330	Receivable for Transfers of Currently Invested Balances	E	F					1330	D	E	F													E								N
1335	Expenditure Transfers Receivable	E	F				ERMK	1335	D	E	F													E							ERMK	N
1335	Expenditure Transfers Receivable	E	F					1335	D	E	F													E								N
1340	Interest Receivable	E	F				A/R	1340	D	E	F													E		1340.03						N
1340	Interest Receivable	E	F				A/R - ERMK	1340	D	E	F													E		1340.03					ERMK	N
1340	Interest Receivable	E	F				Investments	1340	D	E	F													E		1340.02						N
1340	Interest Receivable	E	F				Investments - ERMK	1340	D	E	F													E		1340.02					ERMK	N
1340	Interest Receivable	E	F				Investments-Interest Purchased	1340	D	E	F													E		1340.01						N
1340	Interest Receivable	E	F				Investments-Interest Purchased - ERMK	1340	D	E	F													E		1340.01					Investments - ERMK	N
1340	Interest Receivable	E	F				Mil Housing - Direct Loans - ERMK	1340	D	E	F												D	E							Mil Housing - ERMK	N
1340	Interest Receivable	E	F				Mil Housing - Loan Guarantee - ERMK	1340	D	E	F												G	E							Mil Housing - ERMK	N
1340	Interest Receivable	E	N				A/R	1340	D	E	N													E		1340.03						N
1340	Interest Receivable	E	N				FMFA - DL After FY1991	1340	D	E	N													E							FMFA - DL After FY1991	N
1340	Interest Receivable	E	N				FMLLA - DL Pre-92	1340	D	E	N													E							FMLLA - DL Pre-92	N
1340	Interest Receivable	E	N				FMLLA - DL Pre-92 PY	1340	D	E	N													E							FMLLA - DL Pre-92 PY	N
1340	Interest Receivable	E	N				FMLLA - GL Pre-92	1340	D	E	N													E							FMLLA - GL Pre-92	N
1340	Interest Receivable	E	N				FMLLA - GL Pre-92 PY	1340	D	E	N													E							FMLLA - GL Pre-92 PY	N
1340	Interest Receivable	E	N				Loans-Program	1340	D	E	N													E							Loans-Programs	N
1340	Interest Receivable	E	N				MDRFA - DL After FY 1991	1340	D	E	N													E							MDRFA DL Post FY 1991	N
1340	Interest Receivable	E	N				MDRFA - DL After FY 1991 PY	1340	D	E	N													E							MDRFA DL Post FY 1991 PY	N
1340	Interest Receivable	E	N				Mil Housing - Direct Loans - ERMK	1340	D	E	N												D	E							Mil Housing - ERMK	N
1340	Interest Receivable	E	N				Program	1340	D	E	N													E							Program	N
1340	Interest Receivable	O	F				A/R	1340	D	E	F													O		1340.03						N
1340	Interest Receivable	O	N				A/R	1340	D	E	N													O		1340.03						N
1349	Allowance for Loss on Interest Receivable	E	N				A/R	1349	C	E	N													E		1349.1						N
1349	Allowance for Loss on Interest Receivable	E	N				FMFA - DL After FY1991	1349	C	E	N													E							FMFA - DL After FY1991	N
1349	Allowance for Loss on Interest Receivable	E	N				FMLLA - DL Pre-92	1349	C	E	N													E							FMLLA - DL Pre-92	N
1349	Allowance for Loss on Interest Receivable	E	N				FMLLA - DL Pre-92 PY	1349	C	E	N													E							FMLLA - DL Pre-92 PY	N
1349	Allowance for Loss on Interest Receivable	E	N				FMLLA - GL Pre-92	1349	C	E	N													E							FMLLA - GL Pre-92	N
1349	Allowance for Loss on Interest Receivable	E	N				FMLLA - GL Pre-92 PY	1349	C	E	N													E							FMLLA - GL Pre-92 PY	N
1349	Allowance for Loss on Interest Receivable	E	N				Loans-Program	1349	C	E	N													E							Loans-Programs	N
1349	Allowance for Loss on Interest Receivable	E	N				MDRFA - DL After FY 1991	1349	C	E	N													E							MDRFA DL Post FY 1991	N
1349	Allowance for Loss on Interest Receivable	E	N				MDRFA - DL After FY 1991 PY	1349	C	E	N													E							MDRFA DL Post FY 1991 PY	N
1349	Allowance for Loss on Interest Receivable	E	N				Mil Housing - Direct Loans - ERMK	1349	C	E	N												D	E							Mil Housing - ERMK	N
1349	Allowance for Loss on Interest Receivable	E	N				Mil Housing - Loan Guarantee - ERMK	1349	C	E	N												G	E							Mil Housing - ERMK	N
1349	Allowance for Loss on Interest Receivable	O	N				A/R	1349	C	E	N													O		1349.1						N
1350	Loans Receivable	E	F					1350	D	E	F													E								N
1350	Loans Receivable	E	N				FMFA - DL After FY1991	1350	D	E	N													E							FMFA - DL After FY1991	N
1350	Loans Receivable	E	N				FMLLA - DL Pre-92	1350	D	E	N													E							FMLLA - DL Pre-92	N
1350	Loans Receivable	E	N				FMLLA - DL Pre-92 PY	1350	D	E	N													E							FMLLA - DL Pre-92 PY	N
1350	Loans Receivable	E	N				FMLLA - GL Pre-92	1350	D	E	N													E							FMLLA - GL Pre-92	N
1350	Loans Receivable	E	N				FMLLA - GL Pre-92 PY	1350	D	E	N													E							FMLLA - GL Pre-92 PY	N
1350	Loans Receivable	E	N				MDRFA - DL After FY 1991	1350	D	E	N													E							MDRFA DL Post FY 1991	N
1350	Loans Receivable	E	N				MDRFA - DL After FY 1991 PY	1350	D	E	N													E							MDRFA DL Post FY 1991 PY	N
1350	Loans Receivable	E	N				Mil Housing - Direct Loans - ERMK	1350	D	E	N												D	E							Mil Housing - ERMK	N
1350	Loans Receivable	E	N				Mil Housing - Loan Guarantee - ERMK	1350	D	E	N												G	E							Mil Housing - ERMK	N
1350	Loans Receivable	E	N				Program	1350	D	E	N													E							Program	N
1350	Loans Receivable	E	N				Programs-ERMK	1350	D	E	N													E							Programs-ERMK	N
1359	Allowance for Loss on Loans Receivable	E	N				FMFA - DL After FY1991	1359	C	E	N													E							FMFA - DL After FY1991	N
1359	Allowance for Loss on Loans Receivable	E	N				FMLLA - DL Pre-92	1359	C	E	N													E							FMLLA - DL Pre-92	N
1359	Allowance for Loss on Loans Receivable	E	N				FMLLA - DL Pre-92 PY	1359	C	E	N													E							FMLLA - DL Pre-92 PY	N
1359	Allowance for Loss on Loans Receivable	E	N				FMLLA - GL Pre-92	1359	C	E	N													E							FMLLA - GL Pre-92	N
1359	Allowance for Loss on Loans Receivable	E	N				FMLLA - GL Pre-92 PY	1359	C	E	N													E							FMLLA - GL Pre-92 PY	N
1359	Allowance for Loss on Loans Receivable	E	N				MDRFA - DL After FY 1991	1359	C	E	N													E							MDRFA DL Post FY 1991	N
1359	Allowance for Loss on Loans Receivable	E	N				MDRFA - DL After FY 1991 PY	1359	C	E	N													E							MDRFA DL Post FY 1991 PY	N
1359	Allowance for Loss on Loans Receivable	E	N				Mil Housing - Direct Loans - ERMK	1359	C	E	N												D	E							Mil Housing - ERMK	N
1359	Allowance for Loss on Loans Receivable	E	N				Mil Housing - Loan Guarantee - ERMK	1359	C	E	N												G	E							Mil Housing - ERMK	N
1359	Allowance for Loss on Loans Receivable	E	N				Program	1359	C	E	N													E							Program	N
1360	Penalties, Fines and Administrative Fees Receivable	E	F				A/R	1360	D	E	F													E		1360.01						N
1360	Penalties, Fines and Administrative Fees Receivable	E	N				A/R	1360	D	E	N													E		1360.01						N
1360	Penalties, Fines and Administrative Fees Receivable	E	N				FMFA - DL After FY1991	1360	D	E	N													E							FMFA - DL After FY1991	N
1360	Penalties, Fines and Administrative Fees Receivable	E	N				FMLLA - DL Pre-92	1360	D	E	N													E							FMLLA - DL Pre-92	N
1360	Penalties, Fines and Administrative Fees Receivable	E	N				FMLLA - DL Pre-92 PY	1360	D	E	N													E							FMLLA - DL Pre-92 PY	N
1360	Penalties, Fines and Administrative Fees Receivable	E	N				FMLLA - GL Pre-92	1360	D	E	N													E							FMLLA - GL Pre-92	N
1360	Penalties, Fines and Administrative Fees Receivable	E	N				FMLLA - GL Pre-92 PY	1360	D	E	N													E							FMLLA - GL Pre-92 PY	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
1360	Penalties, Fines and Administrative Fees Receivable	E	N				Loans-Program	1360	D	E	N													E		1360.03						N
1360	Penalties, Fines and Administrative Fees Receivable	E	N				MDRFA - DL After FY 1991	1360	D	E	N													E							MDRFA DL Post FY 1991	N
1360	Penalties, Fines and Administrative Fees Receivable	E	N				MDRFA - DL After FY 1991 PY	1360	D	E	N													E							MDRFA DL Post FY 1991 PY	N
1360	Penalties, Fines and Administrative Fees Receivable	E	N				Mil Housing - Direct Loans - ERMK	1360	D	E	N												D	E							Mil Housing - ERMK	N
1360	Penalties, Fines and Administrative Fees Receivable	E	N				Mil Housing - Loan Guarantee - ERMK	1360	D	E	N												G	E							Mil Housing - ERMK	N
1360	Penalties, Fines and Administrative Fees Receivable	O	F				A/R	1360	D	E	F													O		1360.01						N
1360	Penalties, Fines and Administrative Fees Receivable	O	N				A/R	1360	D	E	N													O		1360.01						N
1360	Penalties, Fines and Administrative Fees Receivable	O	N				A/R - ERMK	1360	D	E	N													O		1360.01					ERMK	N
1360	Penalties, Fines and Administrative Fees Receivable	O	N				S. Custodial	1360	D	E	N							S						O								N
1360	Penalties, Fines and Administrative Fees Receivable	O	N				S. Custodial - ERMK	1360	D	E	N							S						O							ERMK	N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	E	N				A/R	1369	C	E	N													E		1369.01						N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	E	N				FMFA - DL After FY1991	1369	C	E	N													E							FMFA - DL After FY1991	N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	E	N				FMLLA - DL Pre-92	1369	C	E	N													E							FMLLA - DL Pre-92	N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	E	N				FMLLA - DL Pre-92 PY	1369	C	E	N													E							FMLLA - DL Pre-92 PY	N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	E	N				FMLLA - GL Pre-92	1369	C	E	N													E							FMLLA - GL Pre-92	N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	E	N				FMLLA - GL Pre-92 PY	1369	C	E	N													E							FMLLA - GL Pre-92 PY	N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	E	N				Loans-Program	1369	C	E	N													E							Loans-Programs	N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	E	N				MDRFA - DL After FY 1991	1369	C	E	N													E							MDRFA DL Post FY 1991	N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	E	N				MDRFA - DL After FY 1991 PY	1369	C	E	N													E							MDRFA DL Post FY 1991 PY	N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	E	N				Mil Housing - Direct Loans - ERMK	1369	C	E	N												D	E							Mil Housing - ERMK	N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	E	N				Mil Housing - Loan Guarantee - ERMK	1369	C	E	N												G	E							Mil Housing - ERMK	N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	O	N				A/R	1369	C	E	N													O		1369.01						N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	O	N				A/R - ERMK	1369	C	E	N													O		1369.01					ERMK	N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	O	N				S. Custodial	1369	C	E	N							S						O								N
1369	Allowance for Loss on Penalties, Fines and Administrative Fees Receivable	O	N				S. Custodial - ERMK	1369	C	E	N							S						O							ERMK	N
1399	Allowance for Subsidy	E	N				FMFA - DL After FY1991	1399	C	E	N													E							FMFA - DL After FY1991	N
1399	Allowance for Subsidy	E	N				FMLLA - DL Pre-92	1399	C	E	N													E							FMLLA - DL Pre-92	N
1399	Allowance for Subsidy	E	N				FMLLA - GL Pre-92	1399	C	E	N													E							FMLLA - GL Pre-92	N
1399	Allowance for Subsidy	E	N				MDRFA - DL After FY 1991	1399	C	E	N													E							MDRFA DL Post FY 1991	N
1399	Allowance for Subsidy	E	N				MDRFA - DL After FY 1991 PY	1399	C	E	N													E							MDRFA DL Post FY 1991 PY	N
1399	Allowance for Subsidy	E	N				Mil Housing - Direct Loans - ERMK	1399	C	E	N												D	E							Mil Housing - ERMK	N
1399	Allowance for Subsidy	E	N				Mil Housing - Loan Guarantee - ERMK	1399	C	E	N												G	E							Mil Housing - ERMK	N
1399	Allowance for Subsidy	E	N				Program	1399	C	E	N													E							Program	N
1410	Advances and Prepayments	E	F				ERMK	1410	D	E	F													E							ERMK	N
1410	Advances and Prepayments	E	F					1410	D	E	F													E								N
1410	Advances and Prepayments	E	N				ERMK	1410	D	E	N													E							ERMK	N
1410	Advances and Prepayments	E	N				Outstanding Contract Financing Payments	1410	D	E	N													E		1410.02						N
1410	Advances and Prepayments	E	N					1410	D	E	N													E								N
1410	Advances and Prepayments	O	F					1410	D	E	F													O								N
1410	Advances and Prepayments	O	N					1410	D	E	N													O								N
1450	Advances and Prepayments	E	F					1450	D	E	F													E							Disabled	Y
1450	Advances and Prepayments	E	F					1450	D	E	F													E								Y
1450	Advances and Prepayments	E	N				Outstanding Contract Financing Payments	1450	D	E	N													E							Disabled	Y
1450	Advances and Prepayments	E	N				Outstanding Contract Financing Payments	1450	D	E	N													E							Out Cont Fin Pay	Y
1450	Advances and Prepayments	E	N					1450	D	E	N													E							ERMK	Y
1450	Advances and Prepayments	E	N					1450	D	E	N													E								Y
1511	Operating Materials and Supplies Held for Use	E	N				CY Purchase	1511	D	E	N													E							CY Purchase	N
1511	Operating Materials and Supplies Held for Use	E	N					1511	D	E	N													E								N
1512	Operating Materials and Supplies Held in Reserve for Future Use	E	N					1512	D	E	N													E								N
1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	E	N					1513	D	E	N													E								N
1514	Operating Materials and Supplies Held for Repair	E	N					1514	D	E	N													E								N
1519	Operating Materials and Supplies--Allowance	E	N				Excess, Obsolete and Unserviceable	1519	C	E	N													E		1519.01						N
1519	Operating Materials and Supplies--Allowance	E	N				Held for Repair	1519	C	E	N													E		1519.02						N
1519	Operating Materials and Supplies--Allowance	E	N				Held for Use	1519	C	E	N													E		1519.03						N
1521	Inventory Purchased for Resale	E	N				CY Purchase	1521	D	E	N													E							CY Purchase	N
1521	Inventory Purchased for Resale	E	N					1521	D	E	N													E								N
1521	Inventory Purchased for Resale	E	N					1521	D	E	N													E							MAC	N
1521	Inventory Purchased for Resale	E	N					1521	D	E	N													E		1521.01					LAC	N
1521	Inventory Purchased for Resale	E	N					1521	D	E	N													E		1521.01					MAC	N
1522	Inventory Held in Reserve for Future Sale	E	N					1522	D	E	N													E								N
1522	Inventory Held in Reserve for Future Sale	E	N					1522	D	E	N													E							MAC	N
1522	Inventory Held in Reserve for Future Sale	E	N					1522	D	E	N													E		1522.01						N
1523	Inventory Held for Repair	E	N			Fin15		1523	D	E	N													E							Disabled	Y
1523	Inventory Held for Repair	E	N					1523	D	E	N													E								N
1523	Inventory Held for Repair	E	N					1523	D	E	N													E							MAC	N
1523	Inventory Held for Repair	E	N					1523	D	E	N													E		1523.01					MAC	N
1523	Inventory Held for Repair	E	N					1523	D	E	N													E		1523.01					LAC	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
1524	Inventory - Excess, Obsolete and Unserviceable	E	N			Fin15		1524	D	E	N													E							Disabled	Y
1524	Inventory - Excess, Obsolete and Unserviceable	E	N					1524	D	E	N													E								N
1524	Inventory - Excess, Obsolete and Unserviceable	E	N					1524	D	E	N													E							MAC	N
1525	Inventory - Raw Materials	E	N					1525	D	E	N													E		1525.01					LAC	N
1525	Inventory - Raw Materials	E	N					1525	D	E	N													E							MAC	N
1525	Inventory - Raw Materials	E	N					1525	D	E	N													E		1525.01					MAC	N
1525	Inventory - Raw Materials	E	N					1525	D	E	N													E								N
1526	Inventory - Work-in-Process	E	N					1526	D	E	N													E		1526.01						N
1526	Inventory - Work-in-Process	E	N					1526	D	E	N													E								N
1527	Inventory - Finished Goods	E	N				CY Purchase	1527	D	E	N													E							CY Purchase	N
1527	Inventory - Finished Goods	E	N					1527	D	E	N													E							MAC	N
1527	Inventory - Finished Goods	E	N					1527	D	E	N													E		1527.01					MAC	N
1527	Inventory - Finished Goods	E	N					1527	D	E	N													E								N
1527	Inventory - Finished Goods	E	N					1527	D	E	N													E		1527.01					LAC	N
1529	Inventory - Allowance	E	N				Available and Purchased for Resale	1529	C	E	N													E		1529.01						N
1529	Inventory - Allowance	E	N				Available and Purchased for Resale	1529	C	E	N													E		1529.11					Available/Purchases for Resale	N
1529	Inventory - Allowance	E	N				Available and Purchased for Resale	1529	C	E	N													E		1529.08					Available/Purchases for Resale	N
1529	Inventory - Allowance	E	N				Available and Purchased for Resale	1529	C	E	N													E		1529.12						N
1529	Inventory - Allowance	E	N				Available and Purchased for Resale	1529	C	E	N													E		1529.09					Available/Purchases for Resale	N
1529	Inventory - Allowance	E	N				Excess, Obsolete and Unserviceable	1529	C	E	N													E		1529.02					MAC	N
1529	Inventory - Allowance	E	N				Excess, Obsolete and Unserviceable	1529	C	E	N													E		1529.02						N
1529	Inventory - Allowance	E	N				Finished Goods	1529	C	E	N													E		1529.03						N
1529	Inventory - Allowance	E	N				Held for Repair	1529	C	E	N													E		1529.1					Held for Repair	N
1529	Inventory - Allowance	E	N				Held for Repair	1529	C	E	N													E		1529.04					MAC	N
1529	Inventory - Allowance	E	N				Held for Repair	1529	C	E	N													E		1529.04						N
1529	Inventory - Allowance	E	N				Held for Reserve for Future Sale	1529	C	E	N													E		1529.05						N
1529	Inventory - Allowance	E	N				Raw Material	1529	C	E	N													E		1529.06						N
1529	Inventory - Allowance	E	N				Work in Progress	1529	C	E	N													E		1529.07						N
1531	Seized Monetary Instruments	O	N					1531	D	E	N													O								N
1532	Seized Cash Deposited	O	N					1532	D	E	N													O								N
1541	Forfeited Property Held for Sale	E	N					1541	D	E	N													E								N
1542	Forfeited Property Held for Donation or Use	E	N					1542	D	E	N													E								N
1549	Forfeited Property - Allowance	E	N					1549	C	E	N													E								N
1551	Foreclosed Property	E	N				FMLLA - GL Pre-92	1551	D	E	N													E							FMLLA - GL Pre-92	N
1551	Foreclosed Property	E	N				FMLLA - GL Pre-92 PY	1551	D	E	N													E							FMLLA - GL Pre-92 PY	N
1551	Foreclosed Property	E	N				Mil Housing - Loan Guarantee - ERMK	1551	D	E	N												G	E							Mil Housing - ERMK	N
1559	Foreclosed Property - Allowance	E	N				FMLLA - GL Pre-92	1559	C	E	N													E							FMLLA - GL Pre-92	N
1559	Foreclosed Property - Allowance	E	N				FMLLA - GL Pre-92 PY	1559	C	E	N													E							FMLLA - GL Pre-92 PY	N
1559	Foreclosed Property - Allowance	E	N				Mil Housing - Loan Guarantee - ERMK	1559	C	E	N												G	E							Mil Housing - ERMK	N
1561	Commodities Held under Price Support and Stabilization Support Programs	E	N					1561	D	E	N													E								N
1569	Commodities - Allowance	E	N					1569	C	E	N													E								N
1571	Stockpile Materials Held in Reserve	E	N					1571	D	E	N													E								N
1572	Stockpile Materials Held for Sale	E	N					1572	D	E	N													E								N
1591	Other Related Property	E	N				ERMK	1591	D	E	N													E							ERMK	N
1591	Other Related Property	E	N					1591	D	E	N													E								N
1599	Other Related Property - Allowance	E	N				ERMK	1599	C	E	N													E							ERMK	N
1599	Other Related Property - Allowance	E	N					1599	C	E	N													E								N
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based	1610	D	E	F													E		1610.11						N
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based - ERMK	1610	D	E	F													E		1610.11					ERMK	N
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Marketable	1611	C	E	F													E		1611.12						N
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based	1611	C	E	F													E		1611.11						N
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only	1611	C	E	F													E		1611.11				7		N
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only - ERMK	1611	C	E	F													E		1611.11				7	ERMK	N
1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Marketable	1612	D	E	F													E		1612.12						N
1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based	1612	D	E	F													E		1612.11						N
1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based - ERMK	1612	D	E	F													E		1612.11					ERMK	N
1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only	1612	D	E	F													E		1612.11				7		N
1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only - ERMK	1612	D	E	F													E		1612.11				7	ERMK	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Marketable/Prem/X	1613	D	E	F													E		1613.12					X	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based	1613	D	E	F													E		1613.13						Y
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only/Disc/T	1613	D	E	F													E		1613.14				7	T	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only/Disc/X	1613	D	E	F													E		1613.14				7	X	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only/Disc/X - ERMK	1613	D	E	F													E		1613.14				7	X-ERMK	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only/Prem/T	1613	D	E	F													E		1613.15				7	T	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only/Prem/X	1613	D	E	F													E		1613.15				7	X	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based-Trust Fund Only/Prem/X - ERMK	1613	D	E	F													E		1613.15				7	X-ERMK	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Disc/T	1613	D	E	F													E		1613.14					T	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Disc/T - ERMK	1613	D	E	F													E		1613.14					T-ERMK	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Disc/X	1613	D	E	F													E		1613.14					X	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Disc/X - ERMK	1613	D	E	F													E		1613.14					X-ERMK	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Prem/T	1613	D	E	F													E		1613.15					T	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Prem/X	1613	D	E	F													E		1613.15					X	N
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	F				Non-Marketable Market Based/Prem/X - ERMK	1613	D	E	F													E		1613.15					X-ERMK	N
1618	Market Adjustment - Investments	E	F				Non-Marketable Market Based	1618	D	E	F													E		1618.11						N
1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E	F				Non-Marketable Market Based	1620	D	E	F													E		1620.11						N
1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E	F				Non-Marketable Market Based - ERMK	1620	D	E	F													E		1620.11					ERMK	N
1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	E	F				Non-Marketable Market Based	1621	C	E	F													E		1621.11						N
1622	Premium on Securities Other Than the Bureau of the Public Debt Securities	E	F				Non-Marketable Market Based	1622	D	E	F													E		1622.11						N
1623	Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	E	F				Non-Marketable Market Based	1623	D	E	F													E		1623.11						N
1690	Other Investments	E	N				MHPI:Limited Partnership	1690	D	E	N													E		1690.11						N
1711	Land and Land Rights	E	N				ERMK	1711	D	E	N													E							ERMK	N
1711	Land and Land Rights	E	N					1711	D	E	N													E								N
1712	Improvements to Land	E	N					1712	D	E	N													E								N
1719	Accumulated Depreciation on Improvements to Land	E	N					1719	C	E	N													E								N
1720	Construction-in-Progress	E	N				CY Purchase	1720	D	E	N													E							CY Purchase	N
1720	Construction-in-Progress	E	N				CY Purchase - ERMK	1720	D	E	N													E							CY Purchase - ERMK	N
1720	Construction-in-Progress	E	N				CY Transfers	1720	D	E	N													E		1720.3						N
1720	Construction-in-Progress	E	N				CY Transfers CY Purchase	1720	D	E	N													E		1720.3					CY Purchase	N
1720	Construction-in-Progress	E	N				ERMK	1720	D	E	N													E							ERMK	N
1720	Construction-in-Progress	E	N				ERMK - CY Transfers	1720	D	E	N													E		1720.3					ERMK	N
1720	Construction-in-Progress	E	N					1720	D	E	N													E							WIP Activities	Y
1720	Construction-in-Progress	E	N					1720	D	E	N													E								N
1730	Buildings, Improvements and Renovations	E	N				CY Purchase	1730	D	E	N													E							CY Purchase	N
1730	Buildings, Improvements and Renovations	E	N				ERMK	1730	D	E	N													E							ERMK	N
1730	Buildings, Improvements and Renovations	E	N					1730	D	E	N													E							WIP Activities	Y
1730	Buildings, Improvements and Renovations	E	N					1730	D	E	N													E								N
1739	Accumulated Depreciation on Buildings, Improvements and Renovations	E	N				ERMK	1739	C	E	N													E							ERMK	N
1739	Accumulated Depreciation on Buildings, Improvements and Renovations	E	N					1739	C	E	N													E							WIP Activities	Y
1739	Accumulated Depreciation on Buildings, Improvements and Renovations	E	N					1739	C	E	N													E								N
1740	Other Structures and Facilities	E	N			Fin15		1740	D	E	N													E							Disabled	Y
1740	Other Structures and Facilities	E	N				ERMK	1740	D	E	N													E							ERMK	N
1740	Other Structures and Facilities	E	N					1740	D	E	N													E								N
1740	Other Structures and Facilities	E	N					1740	D	E	N													E							WIP Activities	Y
1749	Accumulated Depreciation on Other Structures and Facilities	E	N				ERMK	1749	C	E	N													E							ERMK	N
1749	Accumulated Depreciation on Other Structures and Facilities	E	N					1749	C	E	N													E							WIP Activities	Y
1749	Accumulated Depreciation on Other Structures and Facilities	E	N					1749	C	E	N													E								N
1750	Equipment	E	N			Fin15	General Equipment	1750	D	E	N													E		1750.2					Fin 15	Y
1750	Equipment	E	N				General Equipment	1750	D	E	N													E		1750.2					WIP Activities	Y
1750	Equipment	E	N				General Equipment	1750	D	E	N													E		1750.2						N
1750	Equipment	E	N				General Equipment - ERMK	1750	D	E	N													E		1750.2					ERMK	N
1750	Equipment	E	N				General Equipment CY Purchase	1750	D	E	N													E		1750.2					CY Purchase	N
1750	Equipment	E	N				Military Equipment	1750	D	E	N													E		1750.1						N
1759	Accumulated Depreciation on Equipment	E	N				General Equipment	1759	C	E	N													E		1759.2					WIP Activities	Y
1759	Accumulated Depreciation on Equipment	E	N				General Equipment	1759	C	E	N													E		1759.2						N
1759	Accumulated Depreciation on Equipment	E	N				General Equipment - ERMK	1759	C	E	N													E		1759.2					ERMK	N
1759	Accumulated Depreciation on Equipment	E	N				Military Equipment	1759	C	E	N													E		1759.1						N
1810	Assets under Capital Lease	E	N				Land and Buildings	1810	D	E	N													E		1810.11						N
1810	Assets under Capital Lease	E	N				Machinery and Equipment	1810	D	E	N													E		1810.12						N
1810	Assets under Capital Lease	E	N				Other	1810	D	E	N													E		1810.13						N
1819	Accumulated Depreciation on Assets under Capital Lease	E	N					1819	C	E	N													E								N
1820	Leasehold Improvements	E	N					1820	D	E	N													E								N
1829	Accumulated Amortization on Leasehold Improvements	E	N					1829	C	E	N													E								N
1830	Internal-Use Software	E	N				CY Purchase	1830	D	E	N													E							CY Purchase	N
1830	Internal-Use Software	E	N				ERMK	1830	D	E	N													E							ERMK	N
1830	Internal-Use Software	E	N					1830	D	E	N													E								N
1830	Internal-Use Software	E	N					1830	D	E	N													E							WIP Activities	Y
1832	Internal-Use Software in Development	E	N				CY Purchase	1832	D	E	N													E							CY Purchase	N
1832	Internal-Use Software in Development	E	N					1832	D	E	N													E								N
1839	Accumulated Amortization on Internal-Use Software	E	N				CY Purchase	1839	C	E	N													E							CY Purchase	N
1839	Accumulated Amortization on Internal-Use Software	E	N				ERMK	1839	C	E	N													E							ERMK	N
1839	Accumulated Amortization on Internal-Use Software	E	N					1839	C	E	N													E								N
1839	Accumulated Amortization on Internal-Use Software	E	N					1839	C	E	N													E							WIP Activities	Y
1840	Other Natural Resources	E	N					1840	D	E	N													E								N
1840	Other Natural Resources	E	N					1840	D	E	N													E							WIP Activities	Y
1849	Allowance for Depletion	E	N					1849	C	E	N													E								N
1890	Other General Property, Plant and Equipment	E	N				ERMK	1890	D	E	N													E							ERMK	N
1890	Other General Property, Plant and Equipment	E	N					1890	D	E	N													E								N
1899	Accumulated Depreciation on Other General Property, Plant, and Equipment	E	N					1899	C	E	N													E								N
1921	Receivable from Appropriations	E	F				Do not use without permission from Treasury/OMB.	1921	D	E	F													E							Permission Required	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Currnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
1990	Other Assets	E	F					1990	D	E	F													E									N
1990	Other Assets	E	N				MOCAS - Cont Fin Pay	1990	D	E	N													E		1990.11						MOCAS	N
1990	Other Assets	E	N					1990	D	E	N													E									N
1990	Other Assets	O	F					1990	D	E	F													O									N
1990	Other Assets	O	N					1990	D	E	N													O									N
2110	Accounts Payable		F	C			ERMK	2110	C	E	F											C									ERMK	N
2110	Accounts Payable		F	C			Judgement Fund-CDA	2110	C	E	F											C					1.03					N
2110	Accounts Payable		F	C			Judgement Fund-No FEAR	2110	C	E	F											C					1.04					N
2110	Accounts Payable		F	C			Undistributed Disbursements	2110	C	E	F											C									UD - Business Level	N
2110	Accounts Payable		F	C			Undistributed Disbursements	2110	C	E	F											C									UD - Appropriation Level	N
2110	Accounts Payable		F	C			Undistributed Disbursements	2110	C	E	F											C									UD - Installation Level	N
2110	Accounts Payable		F	C			Undistributed Disbursements	2110	C	E	F											C									UD - Component Level	N
2110	Accounts Payable		F	C			Undistributed Disbursements - ERMK	2110	C	E	F											C									UD - ERMK	N
2110	Accounts Payable		F	C				2110	C	E	F											C								1	UD - Business Level	Y
2110	Accounts Payable		F	C				2110	C	E	F											C										N
2110	Accounts Payable		F	C				2110	C	E	F											C								1	UD - Installation Level	Y
2110	Accounts Payable		F	C				2110	C	E	F											C								1	UD - Appropriation Level	Y
2110	Accounts Payable		F	O				2110	C	E	F											O									UD - Business Level	Y
2110	Accounts Payable		F	O				2110	C	E	F											O									UC-Appropriation Level	Y
2110	Accounts Payable		F	U			Undistributed Disbursements	2110	C	E	F											U									UD - Business Level	Y
2110	Accounts Payable		F	U				2110	C	E	F											U										Y
2110	Accounts Payable		N	C			ERMK	2110	C	E	N											C									ERMK	N
2110	Accounts Payable		N	C			Undistributed Disbursements	2110	C	E	N											C									UD - Component Level	N
2110	Accounts Payable		N	C			Undistributed Disbursements	2110	C	E	N											C									UD - Appropriation Level	N
2110	Accounts Payable		N	C			Undistributed Disbursements	2110	C	E	N											C									UD - Business Level	N
2110	Accounts Payable		N	C			Undistributed Disbursements	2110	C	E	N											C									UD - Installation Level	N
2110	Accounts Payable		N	C			Undistributed Disbursements - ERMK	2110	C	E	N											C									UD - ERMK	N
2110	Accounts Payable		N	C				2110	C	E	N											C					1.01					N
2110	Accounts Payable		N	C				2110	C	E	N											C								1	UD - Component Level	Y
2110	Accounts Payable		N	C				2110	C	E	N											C										N
2110	Accounts Payable		N	U			Undistributed Disbursements	2110	C	E	N											U									UD - Business Level	Y
2110	Accounts Payable		N	U				2110	C	E	N											U										Y
2120	Disbursements in Transit		F	C				2120	C	E	F											C										N
2120	Disbursements in Transit		N	C				2120	C	E	N											C										N
2130	Contract Holdbacks		F	C			C	2130	C	E	F									C		C										N
2130	Contract Holdbacks		F	C			NC	2130	C	E	F									N		C										N
2130	Contract Holdbacks		N	C			C	2130	C	E	N									C		C										N
2130	Contract Holdbacks		N	C			C - ERMK	2130	C	E	N									C		C									ERMK	N
2130	Contract Holdbacks		N	C			NC	2130	C	E	N									N		C										N
2140	Accrued Interest Payable		F	C			A/P	2140	C	E	F											C					4.01					N
2140	Accrued Interest Payable		F	C			Debt to Federal Financing Bank	2140	C	E	F	F										C										N
2140	Accrued Interest Payable		F	C			Debt to Other Federal Financing Bank	2140	C	E	F	P										C										N
2140	Accrued Interest Payable		F	C			Debt to Treasury	2140	C	E	F	T										C										N
2140	Accrued Interest Payable		F	C			Debt to Treasury - ERMK	2140	C	E	F	T										C									ERMK	N
2140	Accrued Interest Payable		F	U			Debt to Federal Financing Bank	2140	C	E	F	F										U										N
2140	Accrued Interest Payable		F	U			Debt to Other Federal Financing Bank	2140	C	E	F	P										U									ERMK	N
2140	Accrued Interest Payable		F	U			Debt to Treasury	2140	C	E	F	T										U										N
2140	Accrued Interest Payable		N	C			A/P	2140	C	E	N											C					4.01					N
2140	Accrued Interest Payable		N	C			A/P - ERMK	2140	C	E	N											C					4.01				ERMK	N
2140	Accrued Interest Payable		N	C			PPAI	2140	C	E	N											C					4.02					N
2150	Payable for Transfers of Currently Invested Balances		F	C			ERMK	2150	C	E	F											C									ERMK	N
2150	Payable for Transfers of Currently Invested Balances		F	C				2150	C	E	F											C										N
2155	Expenditure Transfers Payable		F	C			A/P	2155	C	E	F											C					6.01					N
2160	Entitlement Benefits Due and Payable		N	C			C	2160	C	E	N									C		C										N
2160	Entitlement Benefits Due and Payable		N	C			C - ERMK	2160	C	E	N									C		C									ERMK	N
2160	Entitlement Benefits Due and Payable		N	U			C	2160	C	E	N									C		U										N
2170	Subsidy Payable to the Financing Account		F	C			ERMK	2170	C	E	F											C									ERMK	N
2170	Subsidy Payable to the Financing Account		F	C				2170	C	E	F											C										N
2170	Subsidy Payable to the Financing Account		F	U				2170	C	E	F											U										N
2179	Contra Liability for Subsidy Payable to the Financing Account		F	C			ERMK	2179	D	E	F											C									ERMK	N
2179	Contra Liability for Subsidy Payable to the Financing Account		F	C				2179	D	E	F											C										N
2180	Loan Guarantee Liability		N	C			ERMK	2180	C	E	N											C									ERMK	N
2180	Loan Guarantee Liability		N	C				2180	C	E	N											C										N
2190	Other Accrued Liabilities		F	C			C	2190	C	E	F									C		C										N
2190	Other Accrued Liabilities		F	C			NC	2190	C	E	F									N		C										N
2190	Other Accrued Liabilities		F	O			C	2190	C	E	F									C		O										N
2190	Other Accrued Liabilities		F	O			C - ERMK	2190	C	E	F									C		O									ERMK	N
2190	Other Accrued Liabilities		F	O			C - Restimate Subsidy	2190	C	E	F									C		O					10.03					N
2190	Other Accrued Liabilities		F	O			C - Restimate Subsidy ERMK	2190	C	E	F									C		O					10.03				ERMK	N
2190	Other Accrued Liabilities		F	O			NC	2190	C	E	F									N		O										N
2190	Other Accrued Liabilities		F	U			Judgement Fund-CDA-C	2190	C	E	F									C		U					10.01					Y
2190	Other Accrued Liabilities		F	U			NC	2190	C	E	F									N		U										Y
2190	Other Accrued Liabilities		N	C			C	2190	C	E	N									C		C										N
2190	Other Accrued Liabilities		N	C			C - ERMK	2190	C	E	N									C		C									ERMK	N
2190	Other Accrued Liabilities		N	C			C - IBNR	2190	C	E	N									C		C									IBNR	N
2190	Other Accrued Liabilities		N	C			C - IBNR - ERMK	2190	C	E	N									C		C									IBNR - ERMK	N
2190	Other Accrued Liabilities		N	C			NC	2190	C	E	N									N		C										N
2190	Other Accrued Liabilities		N	C			NC - IBNR	2190	C	E	N									N		C									IBNR	N
2190	Other Accrued Liabilities		N	C			Temporary Early Retire-C	2190	C	E	N									C		C									Temporary Early Retire	N
2190	Other Accrued Liabilities		N	C			Temporary Early Retire-NC	2190	C	E	N									N		C									Temporary Early Retire	N
2190	Other Accrued Liabilities		N	O			C	2190	C	E	N									C		O										N
2190	Other Accrued Liabilities		N	O			C - ERMK	2190	C	E	N									C		O									ERMK	N
2190	Other Accrued Liabilities		N	O			C - IBNR	2190	C	E	N									C		O									IBNR	N
2190	Other Accrued Liabilities		N	O			C - IBNR - ERMK	2190	C	E	N									C		O									IBNR - ERMK	N
2190	Other Accrued Liabilities		N	O			NC	2190	C	E	N									N		O										N
2190	Other Accrued Liabilities		N	O			NC - IBNR	2190	C	E	N									N		O									IBNR	N
2210	Accrued Funded Payroll and Leave		F	C			C	2210	C	E	F									C		C					11.02					Y
2210	Accrued Funded Payroll and Leave		N	C			C	2210	C	E	N									C		C										N
2210	Accrued Funded Payroll and Leave		N	C			C	2210	C	E	N									C		C					11.02					N
2210	Accrued Funded Payroll and Leave		N	C			C	2210	C	E	N									C		C					11.01					N
2210	Accrued Funded Payroll and Leave		N	C			C - ERMK	2210	C	E	N									C		C									ERMK	N
2210	Accrued Funded Payroll and Leave		N	C			NC	2210	C	E	N									N		C					11.02					N
2210	Accrued Funded Payroll and Leave		N	C			NC	2210	C	E	N									N		C					11.01					N
2211	Withholdings Payable		N	C			C	2211	C	E	N									C		C										N
2211	Withholdings Payable		N	C			NC	2211	C	E	N									N		C										N
2213	Employer Contributions and Payroll Taxes Payable		F	C			C	2213	C	E	F									C		C										Y

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
2213	Employer Contributions and Payroll Taxes Payable		F	C			C Health Benefits	2213	C	E	F									C		C					13.01					N
2213	Employer Contributions and Payroll Taxes Payable		F	C			C Health Benefits - ERMK	2213	C	E	F									C		C					13.01				ERMK	N
2213	Employer Contributions and Payroll Taxes Payable		F	C			C Life Insurance	2213	C	E	F									C		C					13.02					N
2213	Employer Contributions and Payroll Taxes Payable		F	C			C Life Insurance - ERMK	2213	C	E	F									C		C					13.02				ERMK	N
2213	Employer Contributions and Payroll Taxes Payable		F	C			C Retirement	2213	C	E	F									C		C					13.03					N
2213	Employer Contributions and Payroll Taxes Payable		F	C			C Retirement - ERMK	2213	C	E	F									C		C					13.03				ERMK	N
2213	Employer Contributions and Payroll Taxes Payable		F	C			C VSIP	2213	C	E	F									C		C					13.04					N
2213	Employer Contributions and Payroll Taxes Payable		F	C			C VSIP - ERMK	2213	C	E	F									C		C					13.04				ERMK	N
2213	Employer Contributions and Payroll Taxes Payable		N	C			C	2213	C	E	N									C		C										N
2213	Employer Contributions and Payroll Taxes Payable		N	C			C - ERMK	2213	C	E	N									C		C									ERMK	N
2215	Other Post-Employment Benefits Due and Payable		F	C			C	2215	C	E	F									C		C										N
2215	Other Post-Employment Benefits Due and Payable		F	C			C- Unemployment	2215	C	E	F									C		C					14.01					N
2215	Other Post-Employment Benefits Due and Payable		F	C			NC	2215	C	E	F									N		C										N
2215	Other Post-Employment Benefits Due and Payable		N	C			C	2215	C	E	N									C		C										N
2215	Other Post-Employment Benefits Due and Payable		N	C			NC	2215	C	E	N									N		C										N
2216	Pension Benefits Due and Payable to Beneficiaries		N	C			C	2216	C	E	N									C		C										N
2216	Pension Benefits Due and Payable to Beneficiaries		N	C			C - ERMK	2216	C	E	N									C		C									ERMK	N
2216	Pension Benefits Due and Payable to Beneficiaries		N	C			NC	2216	C	E	N									N		C										N
2217	Benefit Premiums Payable to Carriers		N	C			C	2217	C	E	N									C		C										N
2217	Benefit Premiums Payable to Carriers		N	C			NC	2217	C	E	N									N		C										N
2218	Life Insurance Benefits Due and Payable to Beneficiaries		N	C			C	2218	C	E	N									C		C										N
2218	Life Insurance Benefits Due and Payable to Beneficiaries		N	C			NC	2218	C	E	N									N		C										N
2220	Unfunded Leave		N	O			Annual Leave-C	2220	C	E	N									C		O					18.01					N
2220	Unfunded Leave		N	U			Annual Leave-C	2220	C	E	N									C		U					18.01					N
2220	Unfunded Leave		N	U			Annual Leave-NC	2220	C	E	N									N		U					18.01					N
2225	Unfunded FECA Liability		F	O			C	2225	C	E	F									C		O										N
2225	Unfunded FECA Liability		F	U			C	2225	C	E	F									C		U										N
2225	Unfunded FECA Liability		F	U			NC	2225	C	E	F									N		U										N
2290	Other Unfunded Employment-Related Liability		F	O			C	2290	C	E	F									C		O										Y
2290	Other Unfunded Employment-Related Liability		F	U			C	2290	C	E	F									C		U										N
2290	Other Unfunded Employment-Related Liability		F	U			C- Unemployment	2290	C	E	F									C		U					20.01					N
2290	Other Unfunded Employment-Related Liability		F	U			NC	2290	C	E	F									N		U										N
2290	Other Unfunded Employment-Related Liability		N	U			C	2290	C	E	N									C		U										N
2290	Other Unfunded Employment-Related Liability		N	U			C - ERMK	2290	C	E	N									C		U									ERMK	N
2290	Other Unfunded Employment-Related Liability		N	U			NC	2290	C	E	N									N		U										N
2310	Advances from Others		F	C			C	2310	C	E	F									C		C										N
2310	Advances from Others		F	C			C	2310	C	E	F									C		C					43.08					N
2310	Advances from Others		F	C			Disbursing Officer Cash-C	2310	C	E	F									C		C					21.01					N
2310	Advances from Others		F	C			Disbursing Officer Cash-NC	2310	C	E	F									N		C					21.01					N
2310	Advances from Others		F	C			NC	2310	C	E	F									N		C					43.08					N
2310	Advances from Others		N	C			C	2310	C	E	N									C		C										N
2310	Advances from Others		N	C			C	2310	C	E	N									C		C					43.08					N
2310	Advances from Others		N	C			C - ERMK	2310	C	E	N									C		C									ERMK	N
2310	Advances from Others		N	C			NC	2310	C	E	N									N		C										N
2320	Deferred Credits		F	C			C	2320	C	E	F									C		C										N
2320	Deferred Credits		F	C			C - ERMK	2320	C	E	F									C		C									ERMK	N
2320	Deferred Credits		F	C			NC	2320	C	E	F									N		C										N
2320	Deferred Credits		F	U			C	2320	C	E	F									C		U										N
2320	Deferred Credits		F	U			NC	2320	C	E	F									N		U										N
2320	Deferred Credits		N	C			C	2320	C	E	N									C		C										N
2320	Deferred Credits		N	C			NC	2320	C	E	N									N		C										N
2320	Deferred Credits		N	U			C	2320	C	E	N									C		U										N
2320	Deferred Credits		N	U			NC	2320	C	E	N									N		U										N
2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections		F	C			C	2400	C	E	F									C		C										N
2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections		F	C			NC	2400	C	E	F									N		C										N
2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections		N	C			C	2400	C	E	N									C		C										N
2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections		N	C			C - ERMK	2400	C	E	N									C		C									ERMK	N
2400	Liability for Deposit Funds, Clearing Accounts and Undeposited Collections		N	C			NC	2400	C	E	N									N		C										N
2510	Principal Payable to the Bureau of the Public Debt		F	C			ERMK	2510	C	E	F											C									ERMK	N
2510	Principal Payable to the Bureau of the Public Debt		F	C				2510	C	E	F											C										N
2510	Principal Payable to the Bureau of the Public Debt		F	U				2510	C	E	F											U										N
2520	Principal Payable to the Federal Financing Bank		F	C				2520	C	E	F											C										N
2520	Principal Payable to the Federal Financing Bank		F	U				2520	C	E	F											U										N
2530	Securities Issued by Federal Agencies under General and Special Financing Authority		F	C			Debt to Federal Financing Bank	2530	C	E	F	F										C										N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
2530	Securities Issued by Federal Agencies under General and Special Financing Authority		F	C			Debt to Other Federal Financing Bank	2530	C	E	F	P										C										N
2531	Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority							2531	D	E																						N
2532	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority							2532	C	E																						N
2533	Amortization of Discount and Premium on Securities Issued by Federal Agencies Under General and Financing Authority							2533	D	E																						N
2540	Participation Certificates		F	C			Debt to Federal Financing Bank	2540	C	E	F	F										C										N
2540	Participation Certificates		F	C			Debt to Other Federal Financing Bank	2540	C	E	F	P										C										N
2540	Participation Certificates		F	C			Debt to Treasury	2540	C	E	F	T										C										N
2540	Participation Certificates		F	U			Debt to Federal Financing Bank	2540	C	E	F	F										U										N
2540	Participation Certificates		F	U			Debt to Other Federal Financing Bank	2540	C	E	F	P										U										N
2540	Participation Certificates		F	U			Debt to Treasury	2540	C	E	F	T										U										N
2590	Other Debt		F	C			Debt to Federal Financing Bank	2590	C	E	F	F										C										N
2590	Other Debt		F	C			Debt to Other Federal Financing Bank	2590	C	E	F	P										C										N
2590	Other Debt		F	U			Debt to Federal Financing Bank	2590	C	E	F	F										U										N
2590	Other Debt		F	U			Debt to Other Federal Financing Bank	2590	C	E	F	P										U										N
2610	Actuarial Pension Liability		N	C			Medicare	2610	C	E	N											C					31.01					N
2610	Actuarial Pension Liability		N	C			Pension	2610	C	E	N											C					31.02					N
2610	Actuarial Pension Liability		N	O			Medicare	2610	C	E	N											O					31.01					N
2610	Actuarial Pension Liability		N	O			Pension	2610	C	E	N											O					31.02					N
2610	Actuarial Pension Liability		N	O			Pension - ERMK	2610	C	E	N											O					31.02				ERMK	N
2610	Actuarial Pension Liability		N	U			Medicare	2610	C	E	N											U					31.01					N
2610	Actuarial Pension Liability		N	U			Pension	2610	C	E	N											U					31.02					N
2610	Actuarial Pension Liability		N	U			Pension - ERMK	2610	C	E	N											U					31.02				ERMK	N
2620	Actuarial Health Insurance Liability		N	C			DHP	2620	C	E	N											C					32.01					N
2620	Actuarial Health Insurance Liability		N	C			Medicare	2620	C	E	N											C					32.02					N
2620	Actuarial Health Insurance Liability		N	O			DHP	2620	C	E	N											O					32.01					N
2620	Actuarial Health Insurance Liability		N	O			Medicare	2620	C	E	N											O					32.02					N
2620	Actuarial Health Insurance Liability		N	O			Medicare - ERMK	2620	C	E	N											O					32.02				ERMK	N
2620	Actuarial Health Insurance Liability		N	U			DHP	2620	C	E	N											U					32.01					N
2620	Actuarial Health Insurance Liability		N	U			Medicare	2620	C	E	N											U					32.02					N
2620	Actuarial Health Insurance Liability		N	U			Medicare - ERMK	2620	C	E	N											U					32.02				ERMK	N
2630	Actuarial Life Insurance Liability		N	C				2630	C	E	N											C										N
2630	Actuarial Life Insurance Liability		N	O				2630	C	E	N											O										N
2630	Actuarial Life Insurance Liability		N	U				2630	C	E	N											U										N
2650	Actuarial FECA Liability		N	C			FECA	2650	C	E	N											C					34.01					N
2650	Actuarial FECA Liability		N	O			FECA	2650	C	E	N											O					34.01					N
2650	Actuarial FECA Liability		N	U			FECA	2650	C	E	N											U					34.01					N
2690	Other Actuarial Liabilities		N	C			DoDEBF	2690	C	E	N											C					35.01					N
2690	Other Actuarial Liabilities		N	C			DoDEBF - ERMK	2690	C	E	N											C					35.01				ERMK	N
2690	Other Actuarial Liabilities		N	C			EBF - ERMK	2690	C	E	N											C									EBF - ERMK	N
2690	Other Actuarial Liabilities		N	C			Medicare	2690	C	E	N											C					35.02					N
2690	Other Actuarial Liabilities		N	C			Other	2690	C	E	N											C					35.03					N
2690	Other Actuarial Liabilities		N	C			VSITF	2690	C	E	N											C					35.04					N
2690	Other Actuarial Liabilities		N	C			VSITF- ERMK	2690	C	E	N											C					35.04				ERMK	N
2690	Other Actuarial Liabilities		N	O			DoDEBF	2690	C	E	N											O					35.01					N
2690	Other Actuarial Liabilities		N	O			Medicare	2690	C	E	N											O					35.02					N
2690	Other Actuarial Liabilities		N	O			Other	2690	C	E	N											O					35.03					N
2690	Other Actuarial Liabilities		N	O			VSITF	2690	C	E	N											O					35.04					N
2690	Other Actuarial Liabilities		N	U			DoDEBF	2690	C	E	N											U					35.01					N
2690	Other Actuarial Liabilities		N	U			DoDEBF - ERMK	2690	C	E	N											U					35.01				ERMK	N
2690	Other Actuarial Liabilities		N	U			EBF - ERMK	2690	C	E	N											U									EBF - ERMK	N
2690	Other Actuarial Liabilities		N	U			Medicare	2690	C	E	N											U					35.02					N
2690	Other Actuarial Liabilities		N	U			Other	2690	C	E	N											U					35.03					N
2690	Other Actuarial Liabilities		N	U			VSITF	2690	C	E	N											U					35.04					N
2690	Other Actuarial Liabilities		N	U			VSITF- ERMK	2690	C	E	N											U					35.04				ERMK	N
2910	Prior Liens Outstanding on Acquired Collateral		N	O			C	2910	C	E	N									C		O										N
2910	Prior Liens Outstanding on Acquired Collateral		N	O			NC	2910	C	E	N									N		O										N
2910	Prior Liens Outstanding on Acquired Collateral		N	U			C	2910	C	E	N									C		U										N
2910	Prior Liens Outstanding on Acquired Collateral		N	U			NC	2910	C	E	N									N		U										N
2920	Contingent Liabilities		N	C			C	2920	C	E	N									C		C										N
2920	Contingent Liabilities		N	C			C - MOCAS - Cont Fin Pay	2920	C	E	N									C		C					37.01				MOCAS	Y
2920	Contingent Liabilities		N	C			NC	2920	C	E	N									N		C										N
2920	Contingent Liabilities		N	O			C	2920	C	E	N									C		O										N
2920	Contingent Liabilities		N	O			C - MOCAS - Cont Fin Pay	2920	C	E	N									C		O					37.01				MOCAS	N
2920	Contingent Liabilities		N	O			NC	2920	C	E	N									N		O										N
2920	Contingent Liabilities		N	O			NC - MOCAS - Cont Fin Pay	2920	C	E	N									N		O					37.01				MOCAS	N
2920	Contingent Liabilities		N	U			C	2920	C	E	N									C		U										N
2920	Contingent Liabilities		N	U			C - ERMK	2920	C	E	N									C		U									ERMK	N
2920	Contingent Liabilities		N	U			NC	2920	C	E	N									N		U										N
2940	Capital Lease Liability		N	C			C	2940	C	E	N									C		C										N
2940	Capital Lease Liability		N	C			NC	2940	C	E	N									N		C										N
2940	Capital Lease Liability		N	O			C	2940	C	E	N									C		O										N
2940	Capital Lease Liability		N	O			NC	2940	C	E	N									N		O										N
2940	Capital Lease Liability		N	U			C	2940	C	E	N									C		U										N
2940	Capital Lease Liability		N	U			NC	2940	C	E	N									N		U										N
2950	Liability for Subsidy Related to Undisbursed Loans		F	C			C	2950	C	E	F									C		C										N
2950	Liability for Subsidy Related to Undisbursed Loans		F	C			NC	2950	C	E	F									N		C										N
2960	Accounts Payable from Canceled Appropriations		F	O			C	2960	C	E	F									C		O										N
2960	Accounts Payable from Canceled Appropriations		F	O			NC	2960	C	E	F									N		O										N
2960	Accounts Payable from Canceled Appropriations		F	U			C	2960	C	E	F									C		U										N
2960	Accounts Payable from Canceled Appropriations		F	U			NC	2960	C	E	F									N		U										N
2960	Accounts Payable from Canceled Appropriations		N	O			C	2960	C	E	N									C		O										N
2960	Accounts Payable from Canceled Appropriations		N	O			NC	2960	C	E	N									N		O										N
2960	Accounts Payable from Canceled Appropriations		N	U			C	2960	C	E	N									C		U										N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
2960	Accounts Payable from Canceled Appropriations		N	U			NC	2960	C	E	N									N		U										N
2970	Resources Payable to Treasury		F	C			C	2970	C	E	F									C		C										N
2970	Resources Payable to Treasury		F	C			NC	2970	C	E	F									N		C										N
2980	Custodial Liability		F	C			S. Iraqi Seized-C	2980	C	E	F							S		C		C					42.02					N
2980	Custodial Liability		F	U			S. A/R - C	2980	C	E	F							S		C		U					42.01					N
2980	Custodial Liability		F	U			S. A/R - C - ERMK	2980	C	E	F							S		C		U					42.01				ERMK	N
2980	Custodial Liability		F	U			S. A/R - NC	2980	C	E	F							S		N		U					42.01					N
2980	Custodial Liability		F	U			S. A/R - NC - ERMK	2980	C	E	F							S		N		U					42.01				ERMK	N
2980	Custodial Liability		F	U			S. Custodial-C	2980	C	E	F							S		C		U										N
2980	Custodial Liability		F	U			S. Custodial-NC	2980	C	E	F							S		N		U										N
2980	Custodial Liability		F	U			S. Custodial-NC - ERMK	2980	C	E	F							S		N		U									ERMK	N
2980	Custodial Liability		N	U			S. Custodial	2980	C	E	N							S				U										N
2980	Custodial Liability		N	U			S. Custodial- DFI	2980	C	E	N							S				U					42.04					N
2980	Custodial Liability		N	U			S. Iraqi Seized	2980	C	E	N							S				U					42.02					N
2990	Other Liabilities		F	C			C	2990	C	E	F									C		C										Y
2990	Other Liabilities		F	C			C	2990	C	E	F									C		C					43.08					Y
2990	Other Liabilities		F	C			Conventional-C	2990	C	E	F									C		C					43.01					Y
2990	Other Liabilities		F	C			Judgement Fund-NO FEAR-C	2990	C	E	F									C		C					43.04					Y
2990	Other Liabilities		F	C			Judgement Fund-NO FEAR-NC	2990	C	E	F									N		C					43.04					Y
2990	Other Liabilities		F	U			C	2990	C	E	F									C		U										N
2990	Other Liabilities		F	U			Conventional-C	2990	C	E	F									C		U					43.01					N
2990	Other Liabilities		F	U			Conventional-NC	2990	C	E	F									N		U					43.01					N
2990	Other Liabilities		F	U			Excess-C	2990	C	E	F									C		U					43.02					N
2990	Other Liabilities		F	U			Excess-NC	2990	C	E	F									N		U					43.02					N
2990	Other Liabilities		F	U			Judgement Fund-CDA-C	2990	C	E	F									C		U					43.03					N
2990	Other Liabilities		F	U			Judgement Fund-CDA-C - ERMK	2990	C	E	F									C		U					43.03				ERMK	N
2990	Other Liabilities		F	U			Judgement Fund-CDA-NC	2990	C	E	F									N		U					43.03					N
2990	Other Liabilities		F	U			Judgement Fund-NO FEAR-C	2990	C	E	F									C		U					43.04					N
2990	Other Liabilities		F	U			NC	2990	C	E	F									N		U										N
2990	Other Liabilities		F	U			ND PPE-C	2990	C	E	F									C		U					43.05					N
2990	Other Liabilities		F	U			ND PPE-NC	2990	C	E	F									N		U					43.05					N
2990	Other Liabilities		F	U			Other-C	2990	C	E	F									C		U					43.06					N
2990	Other Liabilities		F	U			Other-NC	2990	C	E	F									N		U					43.06					N
2990	Other Liabilities		N	C			C	2990	C	E	N									C		C									Nonrecv Gains/LossesDIS	Y
2990	Other Liabilities		N	C			C	2990	C	E	N									C		C					43.08					Y
2990	Other Liabilities		N	C			NC	2990	C	E	N									N		C					43.08					Y
2990	Other Liabilities		N	C			Temporary Early Retire-C	2990	C	E	N									C		C					43.07					Y
2990	Other Liabilities		N	C			Temporary Early Retire-NC	2990	C	E	N									N		C					43.07					Y
2990	Other Liabilities		N	U			C	2990	C	E	N									C		U										N
2990	Other Liabilities		N	U			Conventional-C	2990	C	E	N									C		U					43.01					N
2990	Other Liabilities		N	U			Conventional-NC	2990	C	E	N									N		U					43.01					N
2990	Other Liabilities		N	U			Excess-C	2990	C	E	N									C		U					43.02					N
2990	Other Liabilities		N	U			Excess-NC	2990	C	E	N									N		U					43.02					N
2990	Other Liabilities		N	U			NC	2990	C	E	N									N		U										N
2990	Other Liabilities		N	U			ND PPE-C	2990	C	E	N									C		U					43.05					N
2990	Other Liabilities		N	U			ND PPE-NC	2990	C	E	N									N		U					43.05					N
2990	Other Liabilities		N	U			Other-C	2990	C	E	N									C		U					43.06					N
2990	Other Liabilities		N	U			Other-NC	2990	C	E	N									N		U					43.06					N
2995	Estimated Cleanup Cost Liability		N	C			Aircraft-C	2995	C	E	N									C		C					44.1					N
2995	Estimated Cleanup Cost Liability		N	C			Aircraft-NC	2995	C	E	N									N		C					44.1					N
2995	Estimated Cleanup Cost Liability		N	C			BRAC Corrective-C	2995	C	E	N									C		C					44.02					N
2995	Estimated Cleanup Cost Liability		N	C			BRAC Corrective-NC	2995	C	E	N									N		C					44.02					N
2995	Estimated Cleanup Cost Liability		N	C			BRAC ER-C	2995	C	E	N									C		C					44.13					N
2995	Estimated Cleanup Cost Liability		N	C			BRAC ER-NC	2995	C	E	N									N		C					44.13					N
2995	Estimated Cleanup Cost Liability		N	C			BRAC Ranges-C	2995	C	E	N									C		C					44.14					N
2995	Estimated Cleanup Cost Liability		N	C			BRAC Ranges-NC	2995	C	E	N									N		C					44.14					N
2995	Estimated Cleanup Cost Liability		N	C			BRAC-Other-C	2995	C	E	N									C		C					44.07					N
2995	Estimated Cleanup Cost Liability		N	C			BRAC-Other-NC	2995	C	E	N									N		C					44.07					N
2995	Estimated Cleanup Cost Liability		N	C			Chemical-C	2995	C	E	N									C		C					44.08					N
2995	Estimated Cleanup Cost Liability		N	C			Chemical-NC	2995	C	E	N									N		C					44.08					N
2995	Estimated Cleanup Cost Liability		N	C			DERP-Closed Ranges-C	2995	C	E	N									C		C					44.12					N
2995	Estimated Cleanup Cost Liability		N	C			DERP-Closed Ranges-NC	2995	C	E	N									N		C					44.12					N
2995	Estimated Cleanup Cost Liability		N	C			DERP-ER-C	2995	C	E	N									C		C					44.11					N
2995	Estimated Cleanup Cost Liability		N	C			DERP-ER-NC	2995	C	E	N									N		C					44.11					N
2995	Estimated Cleanup Cost Liability		N	C			DERP-FUDS-C	2995	C	E	N									C		C					44.09					N
2995	Estimated Cleanup Cost Liability		N	C			DERP-FUDS-NC	2995	C	E	N									N		C					44.09					N
2995	Estimated Cleanup Cost Liability		N	C			DERP-Transferred-C	2995	C	E	N									C		C					44.15					N
2995	Estimated Cleanup Cost Liability		N	C			DERP-Transferred-NC	2995	C	E	N									N		C					44.15					N
2995	Estimated Cleanup Cost Liability		N	C			Non-DERP-Active Ranges-C	2995	C	E	N									C		C					44.18					N
2995	Estimated Cleanup Cost Liability		N	C			Non-DERP-Active Ranges-NC	2995	C	E	N									N		C					44.18					N
2995	Estimated Cleanup Cost Liability		N	C			Non-DERP-Closure-C	2995	C	E	N									C		C					44.17					N
2995	Estimated Cleanup Cost Liability		N	C			Non-DERP-Closure-NC	2995	C	E	N									N		C					44.17					N
2995	Estimated Cleanup Cost Liability		N	C			Non-DERP-Corrective-C	2995	C	E	N									C		C					44.16					N
2995	Estimated Cleanup Cost Liability		N	C			Non-DERP-Corrective-NC	2995	C	E	N									N		C					44.16					N
2995	Estimated Cleanup Cost Liability		N	C			Non-DERP-Other-C	2995	C	E	N									C		C					44.01					N
2995	Estimated Cleanup Cost Liability		N	C			Non-DERP-Other-NC	2995	C	E	N									N		C					44.01					N
2995	Estimated Cleanup Cost Liability		N	C			Other Ships-C	2995	C	E	N									C		C					44.03					N
2995	Estimated Cleanup Cost Liability		N	C			Other Ships-NC	2995	C	E	N									N		C					44.03					N
2995	Estimated Cleanup Cost Liability		N	C			Other Weapons Systems-C	2995	C	E	N									C		C					44.04					N
2995	Estimated Cleanup Cost Liability		N	C			Other Weapons Systems-NC	2995	C	E	N									N		C					44.04					N
2995	Estimated Cleanup Cost Liability		N	C			Other-C	2995	C	E	N									C		C					44.05					N
2995	Estimated Cleanup Cost Liability		N	C			Other-NC	2995	C	E	N									N		C					44.05					N
2995	Estimated Cleanup Cost Liability		N	C			Submarines-C	2995	C	E	N									C		C					44.06					N
2995	Estimated Cleanup Cost Liability		N	C			Submarines-NC	2995	C	E	N									N		C					44.06					N
2995	Estimated Cleanup Cost Liability		N	O			Aircraft-C	2995	C	E	N									C		O					44.1					N
2995	Estimated Cleanup Cost Liability		N	O			Aircraft-NC	2995	C	E	N									N		O					44.1					N
2995	Estimated Cleanup Cost Liability		N	O			BRAC Corrective-C	2995	C	E	N									C		O					44.02					N
2995	Estimated Cleanup Cost Liability		N	O			BRAC Corrective-NC	2995	C	E	N									N		O					44.02					N
2995	Estimated Cleanup Cost Liability		N	O			BRAC ER-C	2995	C	E	N									C		O					44.13					N
2995	Estimated Cleanup Cost Liability		N	O			BRAC ER-NC	2995	C	E	N									N		O					44.13					N
2995	Estimated Cleanup Cost Liability		N	O			BRAC Ranges-C	2995	C	E	N									C		O					44.14					N
2995	Estimated Cleanup Cost Liability		N	O			BRAC Ranges-NC	2995	C	E	N									N		O					44.14					N
2995	Estimated Cleanup Cost Liability		N	O			BRAC-Other-C	2995	C	E	N									C		O					44.07					N
2995	Estimated Cleanup Cost Liability		N	O			BRAC-Other-NC	2995	C	E	N									N		O					44.07					N
2995	Estimated Cleanup Cost Liability		N	O			Chemical-C	2995	C	E	N									C		O					44.08					N
2995	Estimated Cleanup Cost Liability		N	O			Chemical-NC	2995	C	E	N									N		O					44.08					N
2995	Estimated Cleanup Cost Liability		N	O			DERP-Closed Ranges-C	2995	C	E	N									C		O					44.12					N
2995	Estimated Cleanup Cost Liability		N	O			DERP-Closed Ranges-NC	2995	C	E	N									N		O					44.12					N
2995	Estimated Cleanup Cost Liability		N	O			DERP-ER-C	2995	C	E	N									C		O					44.11					N
2995	Estimated Cleanup Cost Liability		N	O			DERP-ER-NC	2995	C	E	N									N		O					44.11					N
2995	Estimated Cleanup Cost Liability		N	O			DERP-FUDS-C	2995	C	E	N									C		O					44.09					N
2995	Estimated Cleanup Cost Liability		N	O			DERP-FUDS-NC	2995	C	E	N									N		O					44.09					N
2995	Estimated Cleanup Cost Liability		N	O			DERP-Transferred-C	2995	C	E	N									C		O					44.15					N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
2995	Estimated Cleanup Cost Liability		N	O			DERP-Transferred-NC	2995	C	E	N									N		O					44.15					N
2995	Estimated Cleanup Cost Liability		N	O			Non-DERP-Active Ranges-C	2995	C	E	N									C		O					44.18					N
2995	Estimated Cleanup Cost Liability		N	O			Non-DERP-Active Ranges-NC	2995	C	E	N									N		O					44.18					N
2995	Estimated Cleanup Cost Liability		N	O			Non-DERP-Closure-C	2995	C	E	N									C		O					44.17					N
2995	Estimated Cleanup Cost Liability		N	O			Non-DERP-Closure-NC	2995	C	E	N									N		O					44.17					N
2995	Estimated Cleanup Cost Liability		N	O			Non-DERP-Corrective-C	2995	C	E	N									C		O					44.16					N
2995	Estimated Cleanup Cost Liability		N	O			Non-DERP-Corrective-NC	2995	C	E	N									N		O					44.16					N
2995	Estimated Cleanup Cost Liability		N	O			Non-DERP-Other-C	2995	C	E	N									C		O					44.01					N
2995	Estimated Cleanup Cost Liability		N	O			Non-DERP-Other-NC	2995	C	E	N									N		O					44.01					N
2995	Estimated Cleanup Cost Liability		N	O			Other Ships-C	2995	C	E	N									C		O					44.03					N
2995	Estimated Cleanup Cost Liability		N	O			Other Ships-NC	2995	C	E	N									N		O					44.03					N
2995	Estimated Cleanup Cost Liability		N	O			Other Weapons Systems-C	2995	C	E	N									C		O					44.04					N
2995	Estimated Cleanup Cost Liability		N	O			Other Weapons Systems-NC	2995	C	E	N									N		O					44.04					N
2995	Estimated Cleanup Cost Liability		N	O			Other-C	2995	C	E	N									C		O					44.05					N
2995	Estimated Cleanup Cost Liability		N	O			Other-NC	2995	C	E	N									N		O					44.05					N
2995	Estimated Cleanup Cost Liability		N	O			Submarines-C	2995	C	E	N									C		O					44.06					N
2995	Estimated Cleanup Cost Liability		N	O			Submarines-NC	2995	C	E	N									N		O					44.06					N
2995	Estimated Cleanup Cost Liability		N	U			Aircraft-C	2995	C	E	N									C		U					44.1					N
2995	Estimated Cleanup Cost Liability		N	U			Aircraft-NC	2995	C	E	N									N		U					44.1					N
2995	Estimated Cleanup Cost Liability		N	U			BRAC Corrective-C	2995	C	E	N									C		U					44.02					N
2995	Estimated Cleanup Cost Liability		N	U			BRAC Corrective-NC	2995	C	E	N									N		U					44.02					N
2995	Estimated Cleanup Cost Liability		N	U			BRAC ER-C	2995	C	E	N									C		U					44.13					N
2995	Estimated Cleanup Cost Liability		N	U			BRAC ER-NC	2995	C	E	N									N		U					44.13					N
2995	Estimated Cleanup Cost Liability		N	U			BRAC Ranges-C	2995	C	E	N									C		U					44.14					N
2995	Estimated Cleanup Cost Liability		N	U			BRAC Ranges-NC	2995	C	E	N									N		U					44.14					N
2995	Estimated Cleanup Cost Liability		N	U			BRAC-Other-C	2995	C	E	N									C		U					44.07					N
2995	Estimated Cleanup Cost Liability		N	U			BRAC-Other-NC	2995	C	E	N									N		U					44.07					N
2995	Estimated Cleanup Cost Liability		N	U			Chemical-C	2995	C	E	N									C		U					44.08					N
2995	Estimated Cleanup Cost Liability		N	U			Chemical-NC	2995	C	E	N									N		U					44.08					N
2995	Estimated Cleanup Cost Liability		N	U			DERP-Closed Ranges-C	2995	C	E	N									C		U					44.12					N
2995	Estimated Cleanup Cost Liability		N	U			DERP-Closed Ranges-NC	2995	C	E	N									N		U					44.12					N
2995	Estimated Cleanup Cost Liability		N	U			DERP-ER-C	2995	C	E	N									C		U					44.11					N
2995	Estimated Cleanup Cost Liability		N	U			DERP-ER-NC	2995	C	E	N									N		U					44.11					N
2995	Estimated Cleanup Cost Liability		N	U			DERP-FUDS-C	2995	C	E	N									C		U					44.09					N
2995	Estimated Cleanup Cost Liability		N	U			DERP-FUDS-NC	2995	C	E	N									N		U					44.09					N
2995	Estimated Cleanup Cost Liability		N	U			DERP-Transferred-C	2995	C	E	N									C		U					44.15					N
2995	Estimated Cleanup Cost Liability		N	U			DERP-Transferred-NC	2995	C	E	N									N		U					44.15					N
2995	Estimated Cleanup Cost Liability		N	U			Non-DERP-Active Ranges-C	2995	C	E	N									C		U					44.18					N
2995	Estimated Cleanup Cost Liability		N	U			Non-DERP-Active Ranges-NC	2995	C	E	N									N		U					44.18					N
2995	Estimated Cleanup Cost Liability		N	U			Non-DERP-Biological-C	2995	C	E	N									C		U					44.19					N
2995	Estimated Cleanup Cost Liability		N	U			Non-DERP-Closure-C	2995	C	E	N									C		U					44.17					N
2995	Estimated Cleanup Cost Liability		N	U			Non-DERP-Closure-NC	2995	C	E	N									N		U					44.17					N
2995	Estimated Cleanup Cost Liability		N	U			Non-DERP-Corrective-C	2995	C	E	N									C		U					44.16					N
2995	Estimated Cleanup Cost Liability		N	U			Non-DERP-Corrective-NC	2995	C	E	N									N		U					44.16					N
2995	Estimated Cleanup Cost Liability		N	U			Non-DERP-Other-C	2995	C	E	N									C		U					44.01					N
2995	Estimated Cleanup Cost Liability		N	U			Non-DERP-Other-C ERMK	2995	C	E	N									C		U					44.01				ERMK	N
2995	Estimated Cleanup Cost Liability		N	U			Non-DERP-Other-NC	2995	C	E	N									N		U					44.01					N
2995	Estimated Cleanup Cost Liability		N	U			Non-DERP-Other-NC ERMK	2995	C	E	N									N		U					44.01				ERMK	N
2995	Estimated Cleanup Cost Liability		N	U			Non-DERP-Radiological-C	2995	C	E	N									C		U					44.2					N
2995	Estimated Cleanup Cost Liability		N	U			Other Ships-C	2995	C	E	N									C		U					44.03					N
2995	Estimated Cleanup Cost Liability		N	U			Other Ships-NC	2995	C	E	N									N		U					44.03					N
2995	Estimated Cleanup Cost Liability		N	U			Other Weapons Systems-C	2995	C	E	N									C		U					44.04					N
2995	Estimated Cleanup Cost Liability		N	U			Other Weapons Systems-NC	2995	C	E	N									N		U					44.04					N
2995	Estimated Cleanup Cost Liability		N	U			Other-C	2995	C	E	N									C		U					44.05					N
2995	Estimated Cleanup Cost Liability		N	U			Other-NC	2995	C	E	N									N		U					44.05					N
2995	Estimated Cleanup Cost Liability		N	U			Submarines-C	2995	C	E	N									C		U					44.06					N
2995	Estimated Cleanup Cost Liability		N	U			Submarines-NC	2995	C	E	N									N		U					44.06					N
3100	Unexpended Appropriations - Cumulative			O				3100	C	E												O										Y
3100	Unexpended Appropriations - Cumulative						ERMK	3100	C	E																					ERMK	N
3100	Unexpended Appropriations - Cumulative							3100	C	E																						N
3101	Unexpended Appropriations - Appropriations Received			O				3101	C	E												O										Y
3101	Unexpended Appropriations - Appropriations Received						ERMK	3101	C	E																					ERMK	N
3101	Unexpended Appropriations - Appropriations Received							3101	C	E																						N
3102	Unexpended Appropriations - Transfers-In		F				ERMK	3102	C	E	F																				ERMK	N
3102	Unexpended Appropriations - Transfers-In		F					3102	C	E	F																					N
3102	Unexpended Appropriations - Transfers-In		F					3102	C	E	F																				Cash Transfers	N
3102	Unexpended Appropriations - Transfers-In		F					3102	C	E	F																				Warrant	N
3102	Unexpended Appropriations - Transfers-In							3102	C	E																						Y
3103	Unexpended Appropriations - Transfers-Out		F				ERMK	3103	D	E	F																				ERMK	N
3103	Unexpended Appropriations - Transfers-Out		F					3103	D	E	F																				Warrant	N
3103	Unexpended Appropriations - Transfers-Out		F					3103	D	E	F																				Cash Transfers	N
3103	Unexpended Appropriations - Transfers-Out		F					3103	D	E	F																					N
3103	Unexpended Appropriations - Transfers-Out							3103	D	E																						Y
3106	Unexpended Appropriations - Adjustments						ERMK	3106	C	E																					ERMK	N
3106	Unexpended Appropriations - Adjustments							3106	C	E																						N
3107	Unexpended Appropriations - Used						ERMK	3107	D	E																					ERMK	N
3107	Unexpended Appropriations - Used							3107	D	E																						N
3108	Unexpended Appropriations - Prior-Period Adjustments Due to Correction of Errors						Errors	3108	D	E																					Errors	N
3108	Unexpended Appropriations - Prior-Period Adjustments Due to Correction of Errors							3108	D	E																						N
3109	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles							3109	D	E																						N
3310	Cumulative Results of Operations			O				3310	C	E												O									Cumulative Results - Regular	Y
3310	Cumulative Results of Operations						ERMK	3310	C	E																					ERMK	N
3310	Cumulative Results of Operations							3310	C	E																					Assets Capitalized	N
3310	Cumulative Results of Operations							3310	C	E																					Liabilities Assumed	N
3310	Cumulative Results of Operations							3310	C	E																						N
3310	Cumulative Results of Operations							3310	C	E																					Nonrecv Deprc,Amrtz,Othr Adjs	N
3310	Cumulative Results of Operations							3310	C	E																					Transfer - out	N
3310	Cumulative Results of Operations							3310	C	E																					Cumulative Results - Deferred	N
3310	Cumulative Results of Operations							3310	C	E																					Cumulative Results - Regular	N
3310	Cumulative Results of Operations							3310	C	E																					Other	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Currnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
3310	Cumulative Results of Operations							3310	C	E																					Fund (Cash) Transfer	N
3310	Cumulative Results of Operations							3310	C	E																					Transfer - In	N
4032	Estimated Indefinite Contract Authority							4032	D	E																						N
4034	Anticipated Adjustments to Contract Authority							4034	C	E																						N
4042	Estimated Indefinite Borrowing Authority						Direct Loans	4042	D	E													D									N
4042	Estimated Indefinite Borrowing Authority						Loan Gurantees	4042	D	E													G									N
4042	Estimated Indefinite Borrowing Authority							4042	D	E																						N
4044	Anticipated Reductions to Borrowing Authority							4044	C	E																						N
4047	Anticipated Transfers to the General Fund of the Treasury						Direct Loans	4047	C	E													D									N
4047	Anticipated Transfers to the General Fund of the Treasury						Loan Gurantees	4047	C	E													G									N
4047	Anticipated Transfers to the General Fund of the Treasury							4047	C	E																						N
4060	Anticipated Collections from Non-Federal Sources						Direct Loans	4060	D	E													D									N
4060	Anticipated Collections from Non-Federal Sources						Loan Gurantees	4060	D	E													G									N
4060	Anticipated Collections from Non-Federal Sources							4060	D	E																						N
4070	Anticipated Collections from Federal Sources						Direct Loans	4070	D	E													D									N
4070	Anticipated Collections from Federal Sources						Loan Gurantees	4070	D	E													G									N
4070	Anticipated Collections from Federal Sources							4070	D	E																						N
4081	Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable - Transferred							4081	C	E			P			D																N
4081	Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable - Transferred							4081	C	E			P			M																N
4082	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred							4082	C	E			P			D																N
4082	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred							4082	C	E			P			M																N
4083	Transfers - Current-Year Authority - Receivable - Transferred							4083	C	E			P			D																N
4083	Transfers - Current-Year Authority - Receivable - Transferred							4083	C	E			P			M																N
4111	Debt Liquidation Appropriations							4111	D	E			D			D																N
4111	Debt Liquidation Appropriations							4111	D	E			D			M																N
4112	Liquidation of Deficiency Appropriations							4112	D	E						D																N
4112	Liquidation of Deficiency Appropriations							4112	D	E						M																N
4114	Appropriated Trust or Special Fund Receipts							4114	D	E			D			D																N
4114	Appropriated Trust or Special Fund Receipts							4114	D	E			D			M																N
4114	Appropriated Trust or Special Fund Receipts							4114	D	E			P			D																N
4114	Appropriated Trust or Special Fund Receipts							4114	D	E			P			D															PBAS - Approp Level Aurty	N
4114	Appropriated Trust or Special Fund Receipts							4114	D	E			P			M																N
4115	Loan Subsidy Appropriation							4115	D	E			D			D																N
4115	Loan Subsidy Appropriation							4115	D	E			D			M																N
4115	Loan Subsidy Appropriation							4115	D	E			P			D																N
4115	Loan Subsidy Appropriation							4115	D	E			P			M																N
4117	Loan Administrative Expense Appropriation							4117	D	E			D			D																N
4117	Loan Administrative Expense Appropriation							4117	D	E			D			M																N
4117	Loan Administrative Expense Appropriation							4117	D	E			P			D																N
4117	Loan Administrative Expense Appropriation							4117	D	E			P			M																N
4118	Reestimated Loan Subsidy Appropriation							4118	D	E						D																N
4118	Reestimated Loan Subsidy Appropriation							4118	D	E						M																N
4119	Other Appropriations Realized						Direct Loans	4119	D	E			P	D		D			X				D									N
4119	Other Appropriations Realized						Loan Gurantees	4119	D	E			P	R		D			X				G									N
4119	Other Appropriations Realized							4119	D	E			D	D		D			F													N
4119	Other Appropriations Realized							4119	D	E			D	D		D			P													N
4119	Other Appropriations Realized							4119	D	E			D	D		D			X													N
4119	Other Appropriations Realized							4119	D	E			D	D		M			F													N
4119	Other Appropriations Realized							4119	D	E			D	D		M			P													N
4119	Other Appropriations Realized							4119	D	E			D	D		M			X													N
4119	Other Appropriations Realized							4119	D	E			D	R		D			F													Y
4119	Other Appropriations Realized							4119	D	E			D	R		D			P													N
4119	Other Appropriations Realized							4119	D	E			D	R		D			X													N
4119	Other Appropriations Realized							4119	D	E			D			D		D	P													Y
4119	Other Appropriations Realized							4119	D	E			P	D		D			F													N
4119	Other Appropriations Realized							4119	D	E			P	D		D			P													N
4119	Other Appropriations Realized							4119	D	E			P	D		D			X												4550 Undist Internal Distrib	N
4119	Other Appropriations Realized							4119	D	E			P	D		D			X												4550 Internal Distrib Recvd	N
4119	Other Appropriations Realized							4119	D	E			P	D		D			X												Undist Auth-Undist Unoblig Bal	N
4119	Other Appropriations Realized							4119	D	E			P	D		D			X													N
4119	Other Appropriations Realized							4119	D	E			P	D		D			X												PBAS - Approp Level Aurty	N
4119	Other Appropriations Realized							4119	D	E			P	D		D			X												4580 Int Funds Offset KC/KU	N
4119	Other Appropriations Realized							4119	D	E			P	D		M			F													N
4119	Other Appropriations Realized							4119	D	E			P	D		M			P													N
4119	Other Appropriations Realized							4119	D	E			P	D		M			X												Undist Auth-Undist Unoblig Bal	N
4119	Other Appropriations Realized							4119	D	E			P	D		M			X													N
4119	Other Appropriations Realized							4119	D	E			P	R		D			F													Y
4119	Other Appropriations Realized							4119	D	E			P	R		D			P													Y
4119	Other Appropriations Realized							4119	D	E			P	R		D			X													N
4119	Other Appropriations Realized							4119	D	E			P			D		D	X													Y
4119	Other Appropriations Realized							4119	D	E				D																	UN	N
4119	Other Appropriations Realized							4119	D	E				D																	UN - NM	N
4119	Other Appropriations Realized							4119	D	E				R																	UN	N
4119	Other Appropriations Realized							4119	D	E																					CNAP	Y

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4120	Appropriations Anticipated - Indefinite						Trust Funds	4120	D	E						D														7		N
4120	Appropriations Anticipated - Indefinite							4120	D	E						D																N
4120	Appropriations Anticipated - Indefinite							4120	D	E						M																N
4122	Authority Adjusted for Interest on Public Debt Securities							4122	D	E																						N
4123	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS Reclassified - Receivable - Temporary Reduction							4123	D	E			P			D																N
4123	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS Reclassified - Receivable - Temporary Reduction							4123	D	E			P			M																N
4124	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction							4124	C	E						D																N
4124	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction							4124	C	E						M																N
4125	Loan Modification Adjustment Transfer Appropriation							4125	D	E						M																N
4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable							4126	D	E						D																N
4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable							4126	D	E						M																N
4127	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Payable							4127	C	E						D																N
4127	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Payable							4127	C	E						M																N
4128	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Transfers - In							4128	D	E			B			D																N
4128	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Transfers - In							4128	D	E			B			M																N
4128	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Transfers - In							4128	D	E			P			D																N
4128	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Transfers - In							4128	D	E			P			M																N
4129	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Transfers-Out							4129	C	E						D																N
4129	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Transfers-Out							4129	C	E						M																N
4130	Appropriation To Liquidate Contract Authority Withdrawn							4130	C	E																						N
4131	Current-Year Contract Authority Realized							4131	D	E						D																N
4131	Current-Year Contract Authority Realized							4131	D	E						M																N
4132	Substitution of Contract Authority							4132	C	E			S			D																N
4132	Substitution of Contract Authority							4132	C	E			S			M																N
4133	Decreases to Indefinite Contract Authority							4133	C	E						D																N
4133	Decreases to Indefinite Contract Authority							4133	C	E						M																N
4134	Contract Authority Withdrawn							4134	C	E																						N
4135	Contract Authority Liquidated							4135	C	E			P			D																N
4135	Contract Authority Liquidated							4135	C	E			P			M																N
4135	Contract Authority Liquidated							4135	C	E			S			D																N
4135	Contract Authority Liquidated							4135	C	E			S			M																N
4136	Contract Authority To Be Liquidated by Trust Funds							4136	C	E						D																N
4136	Contract Authority To Be Liquidated by Trust Funds							4136	C	E						M																N
4137	Transfers of Contract Authority							4137	D	E						M																N
4138	Appropriation to Liquidate Contract Authority							4138	D	E						D																N
4138	Appropriation to Liquidate Contract Authority							4138	D	E						M																N
4139	Contract Authority Carried Forward							4139	D	E																						N
4140	Substitution of Borrowing Authority							4140	C	E		T	P			D																N
4140	Substitution of Borrowing Authority							4140	C	E		T	P			M																N
4140	Substitution of Borrowing Authority							4140	C	E		T	S			D																N
4140	Substitution of Borrowing Authority							4140	C	E		T	S			M																N
4141	Current-Year Borrowing Authority Realized						Direct Loans	4141	D	E		T				D							D									N
4141	Current-Year Borrowing Authority Realized						Direct Loans	4141	D	E		T				M							D									N
4141	Current-Year Borrowing Authority Realized						Loan Gurantees	4141	D	E		T				D							G									N
4141	Current-Year Borrowing Authority Realized							4141	D	E		T				D																N
4141	Current-Year Borrowing Authority Realized							4141	D	E		T				M																N
4143	Decreases to Indefinite Borrowing Authority						Direct Loans	4143	C	E		T				D							D									N
4143	Decreases to Indefinite Borrowing Authority							4143	C	E		T				D																N
4144	Borrowing Authority Withdrawn							4144	C	E		T																				N
4145	Borrowing Authority Converted to Cash						Direct Loans	4145	C	E		T											D									N
4145	Borrowing Authority Converted to Cash							4145	C	E		T																				N
4146	Actual Repayments of Debt, Current-Year Authority						Direct Loans	4146	C	E			P			D							D									N
4146	Actual Repayments of Debt, Current-Year Authority						Direct Loans	4146	C	E			P			M							D									N
4146	Actual Repayments of Debt, Current-Year Authority						Direct Loans	4146	C	E			S			D							D									N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4146	Actual Repayments of Debt, Current-Year Authority						Direct Loans	4146	C	E			S			M							D									N
4146	Actual Repayments of Debt, Current-Year Authority							4146	C	E			C			D																Y
4146	Actual Repayments of Debt, Current-Year Authority							4146	C	E			P			D																N
4146	Actual Repayments of Debt, Current-Year Authority							4146	C	E			P			M																N
4146	Actual Repayments of Debt, Current-Year Authority							4146	C	E			S			D																N
4146	Actual Repayments of Debt, Current-Year Authority							4146	C	E			S			M																N
4147	Actual Repayments of Debt, Prior-Year Balances						Direct Loans	4147	C	E				D									D									N
4147	Actual Repayments of Debt, Prior-Year Balances						Loan Gurantees	4147	C	E				D									G									N
4147	Actual Repayments of Debt, Prior-Year Balances							4147	C	E			D																			Y
4147	Actual Repayments of Debt, Prior-Year Balances							4147	C	E				D																		N
4147	Actual Repayments of Debt, Prior-Year Balances							4147	C	E				R																		N
4148	Resources Realized from Borrowing Authority						Direct Loans	4148	D	E													D									N
4148	Resources Realized from Borrowing Authority							4148	D	E																						N
4149	Borrowing Authority Carried Forward						Direct Loans	4149	D	E		T											D									N
4149	Borrowing Authority Carried Forward							4149	D	E		T																				N
4150	Reappropriations							4150	D	E						D																N
4150	Reappropriations							4150	D	E						M																N
4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority						Direct Loans	4151	C	E						D							D									N
4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority						Loan Gurantees	4151	C	E						D							G									N
4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority							4151	C	E						D																N
4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority							4151	C	E						M																N
4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances							4152	C	E																						N
4157	Authority Made Available from Receipt or Appropriation Balances Previously Precluded from Obligation							4157	D	E						M																N
4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation							4158	D	E						D																N
4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation							4158	D	E						M																N
4160	Anticipated Transfers - Current-Year Authority							4160	D	E																						N
4165	Allocations of Authority - Anticipated From Investment Balances							4165	D	E																						N
4166	Allocations of Realized Authority - To be Transferred from Invested Balances							4166	D	E						D																N
4166	Allocations of Realized Authority - To be Transferred from Invested Balances							4166	D	E						M																N
4167	Allocations of Realized Authority - Transferred from Invested Balances							4167	D	E						D																N
4167	Allocations of Realized Authority - Transferred from Invested Balances							4167	D	E						M																N
4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction							4168	D	E						D																N
4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction							4168	D	E						M																N
4170	Transfers - Current-Year Authority							4170	D	E			P	D		D															Undist Auth-Undist Unoblig Bal	N
4170	Transfers - Current-Year Authority							4170	D	E			P	D		D															PBAS - Approp Level Aurty	N
4170	Transfers - Current-Year Authority							4170	D	E			P	D		D																N
4170	Transfers - Current-Year Authority							4170	D	E			P	D		M																N
4170	Transfers - Current-Year Authority							4170	D	E			P	D		M															Undist Auth-Undist Unoblig Bal	N
4170	Transfers - Current-Year Authority							4170	D	E			P	R		D																N
4170	Transfers - Current-Year Authority							4170	D	E			S	D		M																N
4170	Transfers - Current-Year Authority							4170	D	E			S	R		D																N
4171	Non-Allocation Transfers of Invested Balances - Receivable							4171	D	E						D																N
4171	Non-Allocation Transfers of Invested Balances - Receivable							4171	D	E						M																N
4172	Non-Allocation Transfers of Invested Balances - Payable							4172	C	E						D																N
4172	Non-Allocation Transfers of Invested Balances - Payable							4172	C	E						M																N
4173	Non-Allocation Transfers of Invested Balances - Transfered							4173	D	E						D																N
4173	Non-Allocation Transfers of Invested Balances - Transfered							4173	D	E						M																N
4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts							4175	D	E			P			D																N
4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts							4175	D	E			P			M																N
4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts							4175	D	E			S			D																N
4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts							4175	D	E			S			M																N
4176	Allocation Transfers of Prior-Year Balances							4176	D	E																					Undist Auth-Undist Unoblig Bal	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4176	Allocation Transfers of Prior-Year Balances							4176	D	E																						N
4180	Anticipated Transfers - Prior-Year Balances							4180	D	E																						N
4190	Transfers - Prior-Year Balances						Direct Loans	4190	D	E				D									D									N
4190	Transfers - Prior-Year Balances						Loan Gurantees	4190	D	E				D									G									N
4190	Transfers - Prior-Year Balances							4190	D	E				D																	PBAS - Approp Level Aurty	N
4190	Transfers - Prior-Year Balances							4190	D	E				D																	Undist Auth-Undist Unoblig Bal	N
4190	Transfers - Prior-Year Balances							4190	D	E				D																		N
4190	Transfers - Prior-Year Balances							4190	D	E				R																		N
4191	Balance Transfers-Extension of Availability other than Reappropriations							4191	D	E				D																	PBAS - Approp Level Aurty	N
4191	Balance Transfers-Extension of Availability other than Reappropriations							4191	D	E				R																		N
4192	Balance Transfers - Unexpired to Expired							4192	D	E																						N
4195	Transfer of Obligated Balances							4195	D	E																						N
4199	Transfer of Expired Expenditure Transfers - Receivable							4199	D	E						D																N
4199	Transfer of Expired Expenditure Transfers - Receivable							4199	D	E						M																N
4201	Total Actual Resources - Collected						Direct Loans	4201	D	E													D									N
4201	Total Actual Resources - Collected						Loan Gurantees	4201	D	E													G									N
4201	Total Actual Resources - Collected							4201	D	E				D																	Undist Auth-Undist Unoblig Bal	Y
4201	Total Actual Resources - Collected							4201	D	E				D																		Y
4201	Total Actual Resources - Collected							4201	D	E				R																	Undist Auth-Undist Unoblig Bal	Y
4201	Total Actual Resources - Collected							4201	D	E				R																	Col DD1002 Reimb Disp Only	Y
4201	Total Actual Resources - Collected							4201	D	E				R																		N
4201	Total Actual Resources - Collected							4201	D	E																						N
4210	Anticipated Reimbursements and Other Income						NB	4210	D	E													D								NB	Y
4210	Anticipated Reimbursements and Other Income							4210	D	E				D																	Undist Auth-Undist Unoblig Bal	Y
4210	Anticipated Reimbursements and Other Income							4210	D	E				D																		N
4210	Anticipated Reimbursements and Other Income							4210	D	E				R																		N
4210	Anticipated Reimbursements and Other Income							4210	D	E																						N
4212	Liquidation of Deficiency - Offsetting Collections							4212	D	E						D																N
4212	Liquidation of Deficiency - Offsetting Collections							4212	D	E						M																N
4215	Anticipated Appropriation Trust Fund Expenditure Transfers							4215	D	E																						N
4221	Unfilled Customer Orders without Advance						Direct Loans	4221	D	E						D							D									N
4221	Unfilled Customer Orders without Advance						Direct Loans	4221	D	E						D							D									N
4221	Unfilled Customer Orders without Advance						Direct Loans	4221	D	E						M							D									N
4221	Unfilled Customer Orders without Advance						Direct Loans	4221	D	E						M							D									N
4221	Unfilled Customer Orders without Advance						Transferred	4221	D	E						D															Transferred	Y
4221	Unfilled Customer Orders without Advance							4221	D	E						D																N
4221	Unfilled Customer Orders without Advance							4221	D	E						D																N
4221	Unfilled Customer Orders without Advance							4221	D	E						M																N
4221	Unfilled Customer Orders without Advance							4221	D	E						M																N
4222	Unfilled Customer Orders with Advance							4222	D	E						D																N
4222	Unfilled Customer Orders with Advance							4222	D	E						D																N
4222	Unfilled Customer Orders with Advance							4222	D	E						D																N
4222	Unfilled Customer Orders with Advance							4222	D	E						M																N
4222	Unfilled Customer Orders with Advance							4222	D	E						M																N
4225	Appropriation Trust Fund Expenditure Transfers - Receivable							4225	D	E						D																N
4225	Appropriation Trust Fund Expenditure Transfers - Receivable							4225	D	E						M																N
4230	Unfilled Customer Orders Without Advance - Transferred							4230	D	E						D																N
4230	Unfilled Customer Orders Without Advance - Transferred							4230	D	E						M																N
4231	Unfilled Customer Orders With Advance - Transferred							4231	C	E						D																N
4231	Unfilled Customer Orders With Advance - Transferred							4231	C	E						D																N
4231	Unfilled Customer Orders With Advance - Transferred							4231	C	E						D																N
4231	Unfilled Customer Orders With Advance - Transferred							4231	C	E						M																N
4231	Unfilled Customer Orders With Advance - Transferred							4231	C	E						M																N
4231	Unfilled Customer Orders With Advance - Transferred							4231	C	E						M																N
4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred							4232	D	E						D																N
4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred							4232	D	E						M																N
4233	Reimbursements and Other Income Earned - Receivable - Transferred							4233	D	E						D																N
4233	Reimbursements and Other Income Earned - Receivable - Transferred							4233	D	E						M																N
4234	Other Federal Receivables - Transferred							4234	D	E						D																N
4234	Other Federal Receivables - Transferred							4234	D	E						M																N
4251	Reimbursements and Other Income Earned - Receivable						NB	4251	D	E						D							D								NB	Y
4251	Reimbursements and Other Income Earned - Receivable						Transferred	4251	D	E						D															Transferred	Y
4251	Reimbursements and Other Income Earned - Receivable							4251	D	E				D		D																Y
4251	Reimbursements and Other Income Earned - Receivable							4251	D	E				R		M																Y
4251	Reimbursements and Other Income Earned - Receivable							4251	D	E						D															Undist Collections	N
4251	Reimbursements and Other Income Earned - Receivable							4251	D	E						D																N
4251	Reimbursements and Other Income Earned - Receivable							4251	D	E						D																N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4251	Reimbursements and Other Income Earned - Receivable							4251	D	E						D															Undist Collections	N
4251	Reimbursements and Other Income Earned - Receivable							4251	D	E						D																Y
4251	Reimbursements and Other Income Earned - Receivable							4251	D	E						M																N
4251	Reimbursements and Other Income Earned - Receivable							4251	D	E						M																N
4251	Reimbursements and Other Income Earned - Receivable							4251	D	E						M															Undist Collections	N
4251	Reimbursements and Other Income Earned - Receivable							4251	D	E						M															Undist Collections	N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E				D		D																Y
4252	Reimbursements and Other Income Earned - Collected							4252	D	E				R		D																Y
4252	Reimbursements and Other Income Earned - Collected							4252	D	E				R		D																Y
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						D															Undist Collections	N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						D															Col DD1002 Reimb Disp Only	N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						D																N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						D																N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						D																N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						D															Undist Collections	N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						M																N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						M																N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						M															Undist Collections	N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						M																N
4252	Reimbursements and Other Income Earned - Collected							4252	D	E						M															Undist Collections	N
4255	Appropriation Trust Fund Expenditure Transfers - Collected							4255	D	E						D																N
4255	Appropriation Trust Fund Expenditure Transfers - Collected							4255	D	E						M																N
4260	Actual Collections of "Governmental-Type" Fees							4260	D	E						D																N
4260	Actual Collections of "Governmental-Type" Fees							4260	D	E						M																N
4261	Actual Collections of Business-Type Fees						Direct Loans	4261	D	E						D							D									N
4261	Actual Collections of Business-Type Fees						Loan Gurantees	4261	D	E													G									N
4261	Actual Collections of Business-Type Fees							4261	D	E						D																N
4261	Actual Collections of Business-Type Fees							4261	D	E						M																N
4262	Actual Collection of Loan Principal						Direct Loans	4262	D	E						D							D									N
4262	Actual Collection of Loan Principal						Direct Loans	4262	D	E						M							D									N
4262	Actual Collection of Loan Principal						Loan Gurantees	4262	D	E						D							G									N
4262	Actual Collection of Loan Principal							4262	D	E						D																N
4262	Actual Collection of Loan Principal							4262	D	E						M																N
4263	Actual Collection of Loan Interest						Direct Loans	4263	D	E						D							D									N
4263	Actual Collection of Loan Interest						Direct Loans	4263	D	E						M							D									N
4263	Actual Collection of Loan Interest						Loan Gurantees	4263	D	E						D							G									N
4263	Actual Collection of Loan Interest							4263	D	E						D																N
4263	Actual Collection of Loan Interest							4263	D	E						M																N
4264	Actual Collection of Rent						Direct Loans	4264	D	E						D							D									N
4264	Actual Collection of Rent						Loan Gurantees	4264	D	E						D							G									N
4264	Actual Collection of Rent							4264	D	E						D																N
4264	Actual Collection of Rent							4264	D	E						M																N
4265	Actual Collections from Sale of Foreclosed Property						Direct Loans	4265	D	E						D							D									N
4265	Actual Collections from Sale of Foreclosed Property						Loan Gurantees	4265	D	E						D							G									N
4265	Actual Collections from Sale of Foreclosed Property							4265	D	E						D																N
4265	Actual Collections from Sale of Foreclosed Property							4265	D	E						M																N
4266	Other Actual Business-Type Collections from Non-Federal Sources						Direct Loans	4266	D	E				D		D							D									N
4266	Other Actual Business-Type Collections from Non-Federal Sources						Direct Loans	4266	D	E				D		M							D									N
4266	Other Actual Business-Type Collections from Non-Federal Sources						Distributed Offsetting Receipt	4266	D	E				D		D															Dist Offsetting Receipt	Y
4266	Other Actual Business-Type Collections from Non-Federal Sources						Loan Gurantees	4266	D	E				D		D							G									N
4266	Other Actual Business-Type Collections from Non-Federal Sources							4266	D	E				D		M																N
4266	Other Actual Business-Type Collections from Non-Federal Sources							4266	D	E				R		D																N
4267	Other Actual "Governmental-Type" Collections from Non-Federal Sources							4267	D	E						D																N
4267	Other Actual "Governmental-Type" Collections from Non-Federal Sources							4267	D	E						M																N
4271	Actual Program Fund Subsidy Collected						Direct Loans	4271	D	E						D							D									N
4271	Actual Program Fund Subsidy Collected						Loan Gurantees	4271	D	E						D							G									N
4271	Actual Program Fund Subsidy Collected							4271	D	E						D																N
4271	Actual Program Fund Subsidy Collected							4271	D	E						M																N
4273	Interest Collected from Treasury						Direct Loans	4273	D	E						D							D									N
4273	Interest Collected from Treasury						Loan Gurantees	4273	D	E						D							G									N
4273	Interest Collected from Treasury							4273	D	E						D																N
4273	Interest Collected from Treasury							4273	D	E						M																N
4275	Actual Collections from Liquidating Fund							4275	D	E						D																N
4275	Actual Collections from Liquidating Fund							4275	D	E						M																N
4276	Actual Collections from Financing Fund						Direct Loans	4276	D	E						D							D									N
4276	Actual Collections from Financing Fund						Loan Gurantees	4276	D	E						D							G									N
4276	Actual Collections from Financing Fund							4276	D	E						D																N
4276	Actual Collections from Financing Fund							4276	D	E						M																N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4277	Other Actual Collections - Federal							4277	D	E						D																N
4277	Other Actual Collections - Federal							4277	D	E						M																N
4281	Actual Program Fund Subsidy Receivable							4281	D	E						D																N
4281	Actual Program Fund Subsidy Receivable							4281	D	E						M																N
4283	Interest Receivable from Treasury						Direct Loans	4283	D	E						D							D									N
4283	Interest Receivable from Treasury						Loan Gurantees	4283	D	E						D							G									N
4283	Interest Receivable from Treasury							4283	D	E						D																N
4283	Interest Receivable from Treasury							4283	D	E						M																N
4285	Receivable from the Liquidating Fund							4285	D	E						D																N
4285	Receivable from the Liquidating Fund							4285	D	E						M																N
4286	Receivable from the Financing Fund							4286	D	E						D																N
4286	Receivable from the Financing Fund							4286	D	E						M																N
4287	Other Federal Receivables						Direct Loans	4287	D	E						D							D									N
4287	Other Federal Receivables						Loan Gurantees	4287	D	E						D							G									N
4287	Other Federal Receivables							4287	D	E						D																N
4287	Other Federal Receivables							4287	D	E						M																N
4310	Anticipated Recoveries of Prior-Year Obligations							4310	D	E																						N
4320	Adjustment for Change in Prior-Year Allocation of Budgetary Resources							4320	D	E																						N
4350	Canceled Authority							4350	C	E						D																N
4350	Canceled Authority							4350	C	E						M																N
4355	Cancellation of Appropriation From Unavailable Receipts							4355	C	E						D																N
4355	Cancellation of Appropriation From Unavailable Receipts							4355	C	E						M																N
4356	Cancellation of Appropriation From Unavailable Receipts Invested Balances							4356	C	E						D																N
4356	Cancellation of Appropriation From Unavailable Receipts Invested Balances							4356	C	E						M																N
4357	Cancellation of Appropriation Amounts Receivable From Invested Trust or Special Funds							4357	C	E						D																N
4357	Cancellation of Appropriation Amounts Receivable From Invested Trust or Special Funds							4357	C	E						M																N
4382	Temporary Reduction - New Budget Authority						Special Funds	4382	C	E			P			D														2		N
4382	Temporary Reduction - New Budget Authority							4382	C	E			D			D																N
4382	Temporary Reduction - New Budget Authority							4382	C	E			D			M																N
4382	Temporary Reduction - New Budget Authority							4382	C	E			P			D																N
4382	Temporary Reduction - New Budget Authority							4382	C	E			P			M																N
4383	Temporary Reduction - Prior-Year Balances							4383	C	E			P			D																N
4383	Temporary Reduction - Prior-Year Balances							4383	C	E			P			M																N
4384	Temporary Reduction Returned by Appropriation							4384	C	E			P			D																N
4384	Temporary Reduction Returned by Appropriation							4384	C	E			P			M																N
4384	Temporary Reduction Returned by Appropriation							4384	C	E			S			D																N
4384	Temporary Reduction Returned by Appropriation							4384	C	E			S			M																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			B			D																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			B			M																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			C			D																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			C			M																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			D			D																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			D			M																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			L			D																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			L			M																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			P			D																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			R			D																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			R			M																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			S			D																N
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority							4387	C	E			S			M																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			B			D																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			B			M																N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			C			D																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			C			M																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			D			D																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			D			M																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			L			D																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			L			M																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			P			D																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			P			M																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			R			D																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			R			M																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			S			D																N
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances							4388	C	E			S			M																N
4391	Adjustments to Indefinite No-Year Authority							4391	C	E						D																N
4391	Adjustments to Indefinite No-Year Authority							4391	C	E						M																N
4392	Permanent Reduction - New Budget Authority						Special Funds	4392	C	E			P	D		D														2		N
4392	Permanent Reduction - New Budget Authority							4392	C	E		T	B	D		D																N
4392	Permanent Reduction - New Budget Authority							4392	C	E		T	B	D		M																N
4392	Permanent Reduction - New Budget Authority							4392	C	E			C	D		D																N
4392	Permanent Reduction - New Budget Authority							4392	C	E			C	D		M																N
4392	Permanent Reduction - New Budget Authority							4392	C	E			D	D		D																N
4392	Permanent Reduction - New Budget Authority							4392	C	E			D	D		M																N
4392	Permanent Reduction - New Budget Authority							4392	C	E			P	D		D																N
4392	Permanent Reduction - New Budget Authority							4392	C	E			P	D		D															Undist Auth-Undist Unoblig Bal	N
4392	Permanent Reduction - New Budget Authority							4392	C	E			P	D		D															PBAS - Approp Level Aurty	N
4392	Permanent Reduction - New Budget Authority							4392	C	E			P	D		M																N
4392	Permanent Reduction - New Budget Authority							4392	C	E			P	R		D																N
4392	Permanent Reduction - New Budget Authority							4392	C	E			R	D		D																N
4392	Permanent Reduction - New Budget Authority							4392	C	E			R	D		M																N
4393	Permanent Reduction - Prior-Year Balances						Direct Loans	4393	C	E			P			D							D									N
4393	Permanent Reduction - Prior-Year Balances						Loan Gurantees	4393	C	E			P			D							G									N
4393	Permanent Reduction - Prior-Year Balances							4393	C	E			C			D																N
4393	Permanent Reduction - Prior-Year Balances							4393	C	E			C			M																N
4393	Permanent Reduction - Prior-Year Balances							4393	C	E			P			D																N
4393	Permanent Reduction - Prior-Year Balances							4393	C	E			P			D															PBAS - Approp Level Aurty	N
4393	Permanent Reduction - Prior-Year Balances							4393	C	E			P			M																N
4394	Receipts Unavailable for Obligation Upon Collection							4394	C	E						D																N
4394	Receipts Unavailable for Obligation Upon Collection							4394	C	E						M																N
4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary							4395	C	E			C			D																N
4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary							4395	C	E			C			M																N
4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary							4395	C	E			D			D																N
4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary							4395	C	E			D			M																N
4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary							4395	C	E			P			D																N
4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary							4395	C	E			P			D															PBAS - Approp Level Aurty	N
4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary							4395	C	E			P			M																N
4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary							4395	C	E			R			D																N
4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary							4395	C	E			R			M																N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law							4396	C	E			P			D				DEF												Y
4397	Receipts and Appropriations Temporarily Precluded from Obligation							4397	C	E			C			D																N
4397	Receipts and Appropriations Temporarily Precluded from Obligation							4397	C	E			C			M																N
4397	Receipts and Appropriations Temporarily Precluded from Obligation							4397	C	E			P			D																N
4397	Receipts and Appropriations Temporarily Precluded from Obligation							4397	C	E			P			M																N
4398	Offsetting Collections Temporarily Precluded from Obligation							4398	C	E						D																N
4398	Offsetting Collections Temporarily Precluded from Obligation							4398	C	E						M																N
4399	Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation							4399	C	E																						N
4420	Unapportioned Authority - Pending Rescission							4420	C	E				D																		N
4420	Unapportioned Authority - Pending Rescission							4420	C	E				R																		N
4430	Unapportioned Authority - OMB Deferral							4430	C	E				D																		N
4430	Unapportioned Authority - OMB Deferral							4430	C	E				R																		N
4450	Unapportioned Authority			O			D	4450	C	E				D								O								1		Y
4450	Unapportioned Authority			O			D	4450	C	E				D								O										Y
4450	Unapportioned Authority			O			D	4450	C	E				D								O									Undist Auth-Undist Unoblig Bal	Y
4450	Unapportioned Authority			O			R	4450	C	E				R								O								1		Y
4450	Unapportioned Authority			O			R	4450	C	E				R								O										Y
4450	Unapportioned Authority						D	4450	C	E				D																	Undist Auth-Undist Unoblig Bal	N
4450	Unapportioned Authority						D	4450	C	E				D																		N
4450	Unapportioned Authority						D	4450	C	E				D																	4580 Int Funds Offset KC/KU	Y
4450	Unapportioned Authority						D - Direct Loans	4450	C	E				D									D									N
4450	Unapportioned Authority						D - Loan Guarantees	4450	C	E				D									G									N
4450	Unapportioned Authority						D - Special Funds Only	4450	C	E				D																2		N
4450	Unapportioned Authority						D - Trust Fund Only	4450	C	E				D																7		N
4450	Unapportioned Authority						R	4450	C	E				R																	Undist Auth-Undist Unoblig Bal	N
4450	Unapportioned Authority						R	4450	C	E				R																		N
4450	Unapportioned Authority						R	4450	C	E																					Undist Disbursements	Y
4450	Unapportioned Authority						R - WCF Direct Only	4450	C	E				R																	WCF Direct Only	N
4510	Apportionments						D - Direct Loans	4510	C	E				D	S								D									N
4510	Apportionments						D - Direct Loans Current	4510	C	E				D	A								D									N
4510	Apportionments						D - Loan Guarantees	4510	C	E				D	S								G									N
4510	Apportionments						D - Loan Guarantees Current	4510	C	E				D	A								G									N
4510	Apportionments						D-Current	4510	C	E				D	A					C											Undist Auth-Undist Unoblig Bal	N
4510	Apportionments						D-Current	4510	C	E				D	A					C												N
4510	Apportionments						D-Current Special Funds Only	4510	C	E				D	A					C										2		N
4510	Apportionments						D-Current Trust Funds Only	4510	C	E				D	A					C										7		N
4510	Apportionments						D-Subsequent	4510	C	E				D	S																Undist Auth-Undist Unoblig Bal	N
4510	Apportionments						D-Subsequent	4510	C	E				D	S																	N
4510	Apportionments						D-Subsequent Special Funds Only	4510	C	E				D	S															2		N
4510	Apportionments						R-Current	4510	C	E				R	A																	N
4510	Apportionments						R-Subsequent	4510	C	E				R	S																	N
4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment						Anticipated	4590	C	E				R	A																Anticipated	Y
4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment						Anticipated	4590	C	E																					Anticipated	Y
4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment						Direct Loans	4590	C	E					A								D									N
4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment						Loan Gurantees	4590	C	E					A								G									N
4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment							4590	C	E				D																		Y
4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment							4590	C	E				R	A																	N
4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment							4590	C	E					A																	N
4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment							4590	C	E					S																	N
4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment							4590	C	E																						Y
4610	Allotments - Realized Resources			O			D	4610	C	E				D								O										Y
4610	Allotments - Realized Resources			O			R	4610	C	E				R								O										Y
4610	Allotments - Realized Resources						D	4610	C	E				D																1		Y
4610	Allotments - Realized Resources						D	4610	C	E				D																2	Undist Auth-Undist Unoblig Bal	N
4610	Allotments - Realized Resources						D	4610	C	E				D																	Undist Auth-Undist Unoblig Bal	N
4610	Allotments - Realized Resources						D	4610	C	E				D																		N
4610	Allotments - Realized Resources						D - Loan Guarantees	4610	C	E				D									G									N
4610	Allotments - Realized Resources						D - Special Funds Only	4610	C	E				D																2		N
4610	Allotments - Realized Resources						D - Trust Fund Only	4610	C	E				D																7		N
4610	Allotments - Realized Resources						R	4610	C	E				R																4		N
4610	Allotments - Realized Resources						R	4610	C	E				R																		N
4610	Allotments - Realized Resources						R	4610	C	E				R																	NIF Only	N
4610	Allotments - Realized Resources						R - WCF Direct Only	4610	C	E				R																	WCF Direct Only	N
4620	Unobligated Funds Not Subject to Apportionment						D	4620	C	E				D																		N
4620	Unobligated Funds Not Subject to Apportionment						D - Special Funds Only	4620	C	E				D																2		N
4620	Unobligated Funds Not Subject to Apportionment						D - Trust Fund Only	4620	C	E				D																7		N
4620	Unobligated Funds Not Subject to Apportionment						R	4620	C	E				R																		N
4620	Unobligated Funds Not Subject to Apportionment						R - WCF Direct Only	4620	C	E				R																	WCF Direct Only	N
4630	Funds Not Available for Commitment/Obligation						D	4630	C	E				D																		N
4630	Funds Not Available for Commitment/Obligation						D - Special Funds Only	4630	C	E				D																2		N
4630	Funds Not Available for Commitment/Obligation						D - Trust Fund Only	4630	C	E				D																7		N
4630	Funds Not Available for Commitment/Obligation						R	4630	C	E				R																		N
4630	Funds Not Available for Commitment/Obligation						R - WCF Direct Only	4630	C	E				R																	WCF Direct Only	N
4650	Allotments - Expired Authority						Direct Loans	4650	C	E													D									N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4650	Allotments - Expired Authority							4650	C	E				D																	Undist Auth-Undist Unoblig Bal	Y
4650	Allotments - Expired Authority							4650	C	E				D																		N
4650	Allotments - Expired Authority							4650	C	E				D																	Undist Disbursements	N
4650	Allotments - Expired Authority							4650	C	E				R																		N
4650	Allotments - Expired Authority							4650	C	E																					Undist Auth-Undist Unoblig Bal	N
4650	Allotments - Expired Authority							4650	C	E																						N
4690	Anticipated Resources - Programs Exempt From Apportionment						D	4690	C	E				D																		N
4690	Anticipated Resources - Programs Exempt From Apportionment						D - Special Funds Only	4690	C	E				D																2		N
4690	Anticipated Resources - Programs Exempt From Apportionment						D - Trust Fund Only	4690	C	E				D																7		N
4690	Anticipated Resources - Programs Exempt From Apportionment						R	4690	C	E				R																		N
4690	Anticipated Resources - Programs Exempt From Apportionment						R - WCF Direct Only	4690	C	E				R																	WCF Direct Only	N
4700	Commitments - Programs Subject to Apportionment						D	4700	C	E				D																		N
4700	Commitments - Programs Subject to Apportionment						D - Special Funds Only	4700	C	E				D																2		N
4700	Commitments - Programs Subject to Apportionment						D - Trust Fund Only	4700	C	E				D																7		N
4700	Commitments - Programs Subject to Apportionment						R	4700	C	E				R																		N
4700	Commitments - Programs Subject to Apportionment						R - WCF Direct Only	4700	C	E				R																	WCF Direct Only	N
4720	Commitments - Programs Exempt From Apportionment						D	4720	C	E				D																		N
4720	Commitments - Programs Exempt From Apportionment						D - Special Funds Only	4720	C	E				D																2		N
4720	Commitments - Programs Exempt From Apportionment						D - Trust Fund Only	4720	C	E				D																7		N
4720	Commitments - Programs Exempt From Apportionment						R	4720	C	E				R																		N
4720	Commitments - Programs Exempt From Apportionment						R - WCF Direct Only	4720	C	E				R																	WCF Direct Only	N
4801	Undelivered Orders - Obligations, Unpaid						D	4801	C	E				D			A														Undist Auth-Undist Unoblig Bal	Y
4801	Undelivered Orders - Obligations, Unpaid						D	4801	C	E				D			A														Undist Disbursements	Y
4801	Undelivered Orders - Obligations, Unpaid						D	4801	C	E				D			A															N
4801	Undelivered Orders - Obligations, Unpaid						D	4801	C	E				D			B														Undist Auth-Undist Unoblig Bal	Y
4801	Undelivered Orders - Obligations, Unpaid						D	4801	C	E				D			B															N
4801	Undelivered Orders - Obligations, Unpaid						D	4801	C	E				D			C														Undist Auth-Undist Unoblig Bal	Y
4801	Undelivered Orders - Obligations, Unpaid						D	4801	C	E				D			C															N
4801	Undelivered Orders - Obligations, Unpaid						D - Direct Loans	4801	C	E				D			A						D									N
4801	Undelivered Orders - Obligations, Unpaid						D - Loan Guarantees	4801	C	E				D			A						G									N
4801	Undelivered Orders - Obligations, Unpaid						D - Special Funds Only	4801	C	E				D			B													2		N
4801	Undelivered Orders - Obligations, Unpaid						D - Special Funds Only	4801	C	E				D			C													2		N
4801	Undelivered Orders - Obligations, Unpaid						D - Trust Fund Only	4801	C	E				D			A													7		N
4801	Undelivered Orders - Obligations, Unpaid						D - Trust Fund Only	4801	C	E				D			B													7		N
4801	Undelivered Orders - Obligations, Unpaid						D - Trust Fund Only	4801	C	E				D			C													7		N
4801	Undelivered Orders - Obligations, Unpaid						R	4801	C	E				R			A															N
4801	Undelivered Orders - Obligations, Unpaid						R	4801	C	E				R			B															N
4801	Undelivered Orders - Obligations, Unpaid						R	4801	C	E				R			C															N
4801	Undelivered Orders - Obligations, Unpaid						R - WCF Direct Only	4801	C	E				R			A														WCF Direct Only	N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		D	A				BAL											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		D	A				NEW											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		D	A															N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		D	B				BAL											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		D	B				NEW											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		D	B															N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		D	C				BAL											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		D	C				NEW											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		D	C															Y
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		M	A				BAL											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		M	A				NEW											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		M	B				BAL											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		M	B				NEW											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		M	C				BAL											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D	4802	C	E				D		M	C				NEW											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D - Special Funds Only	4802	C	E				D		D	B				BAL									2		N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D - Special Funds Only	4802	C	E				D		D	C				BAL									2		N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D - Trust Fund Only	4802	C	E				D		D	A				BAL									7		N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D - Trust Fund Only	4802	C	E				D		D	B				BAL									7		N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D - Trust Fund Only	4802	C	E				D		D	C				BAL									7		N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						D - Trust Fund Only	4802	C	E				D		D	C				NEW									7		N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		D	A				BAL											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		D	A				NEW											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		D	A															Y
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		D	B				BAL											N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		D	B				NEW											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		D	B															N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		D	C				BAL											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		D	C				NEW											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		M	A				BAL											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		M	A				NEW											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		M	B				BAL											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		M	B				NEW											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		M	C				BAL											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R	4802	C	E				R		M	C				NEW											N
4802	Undelivered Orders - Obligations, Prepaid/Advanced						R - WCF Direct Only	4802	C	E				R		D	A				BAL										WCF Direct Only	N
4831	Undelivered Orders - Obligations Transferred, Unpaid						D	4831	C	E				D			A															N
4831	Undelivered Orders - Obligations Transferred, Unpaid						D	4831	C	E				D			B															N
4831	Undelivered Orders - Obligations Transferred, Unpaid						D	4831	C	E				D			C															N
4831	Undelivered Orders - Obligations Transferred, Unpaid						R	4831	C	E				R			A															N
4831	Undelivered Orders - Obligations Transferred, Unpaid						R	4831	C	E				R			B															N
4831	Undelivered Orders - Obligations Transferred, Unpaid						R	4831	C	E				R			C															N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						D	4832	C	E				D		D	A				BAL											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						D	4832	C	E				D		D	A				NEW											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						D	4832	C	E				D		D	B				BAL											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						D	4832	C	E				D		D	B				NEW											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						D	4832	C	E				D		D	C				BAL											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						D	4832	C	E				D		D	C				NEW											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						D	4832	C	E				D		M	A				BAL											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						D	4832	C	E				D		M	A				NEW											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						D	4832	C	E				D		M	B				BAL											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						D	4832	C	E				D		M	B				NEW											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						D	4832	C	E				D		M	C				BAL											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						D	4832	C	E				D		M	C				NEW											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						R	4832	C	E				R		D	A				BAL											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						R	4832	C	E				R		D	A				NEW											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						R	4832	C	E				R		D	B				BAL											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						R	4832	C	E				R		D	B				NEW											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						R	4832	C	E				R		D	C				BAL											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						R	4832	C	E				R		D	C				NEW											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						R	4832	C	E				R		M	A				BAL											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						R	4832	C	E				R		M	A				NEW											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						R	4832	C	E				R		M	B				BAL											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						R	4832	C	E				R		M	B				NEW											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						R	4832	C	E				R		M	C				BAL											N
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced						R	4832	C	E				R		M	C				NEW											N
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries						D	4871	D	E				D			A															N
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries						D	4871	D	E				D			B															N
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries						D	4871	D	E				D			C															N
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries						D - Special Funds Only	4871	D	E				D			B													2		N
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries						D - Special Funds Only	4871	D	E				D			C													2		N
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries						D - Trust Fund Only	4871	D	E				D			B													7		N
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries						D - Trust Fund Only	4871	D	E				D			C													7		N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Currnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries						R	4871	D	E				R			A															N
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries						R	4871	D	E				R			B															N
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries						R	4871	D	E				R			C															N
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders--Obligations, Recoveries						R - WCF Direct Only	4871	D	E				R			A														WCF Direct Only	N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						D	4872	D	E				D		D	A															N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						D	4872	D	E				D		D	B															N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						D	4872	D	E				D		D	C															N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						D	4872	D	E				D		M	A															N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						D	4872	D	E				D		M	B															N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						D	4872	D	E				D		M	C															N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						R	4872	D	E				R		D	A															N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						R	4872	D	E				R		D	B															N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						R	4872	D	E				R		D	C															N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						R	4872	D	E				R		M	A															N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						R	4872	D	E				R		M	B															N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders--Obligations, Refunds Collected						R	4872	D	E				R		M	C															N
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						D	4881	C	E				D			A															N
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						D	4881	C	E				D			B															N
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						D	4881	C	E				D			C															N
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						D - Special Funds Only	4881	C	E				D			B													2		N
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						D - Trust Fund Only	4881	C	E				D			B													7		N
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						R	4881	C	E				R			A															N
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						R	4881	C	E				R			B															N
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						R	4881	C	E				R			C															N
4881	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Unpaid						R - WCF Direct Only	4881	C	E				R			A														WCF Direct Only	N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						D	4882	C	E				D		D	A				BAL											N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						D	4882	C	E				D		D	B				BAL											N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						D	4882	C	E				D		D	C				BAL											N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						D	4882	C	E				D		M	A				BAL											N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						D	4882	C	E				D		M	B				BAL											N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						D	4882	C	E				D		M	C				BAL											N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						D - Special Funds Only	4882	C	E				D			B				BAL									2		N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						D - Trust Fund Only	4882	C	E				D			B				BAL									7		N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R	4882	C	E				R		D	A				BAL											N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R	4882	C	E				R		D	B				BAL											N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R	4882	C	E				R		D	C				BAL											N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R	4882	C	E				R		M	A				BAL											N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Currnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R	4882	C	E				R		M	B				BAL											N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R	4882	C	E				R		M	C				BAL											N
4882	Upward Adjustments of Prior-Year Undelivered Orders--Obligations, Prepaid/Advanced						R - WCF Direct Only	4882	C	E				R			A				BAL										WCF Direct Only	N
4901	Delivered Orders - Obligations, Unpaid						D	4901	C	E				D			A															N
4901	Delivered Orders - Obligations, Unpaid						D	4901	C	E				D			A														Undist Auth-Undist Unoblig Bal	Y
4901	Delivered Orders - Obligations, Unpaid						D	4901	C	E				D			A														Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						D	4901	C	E				D			B															N
4901	Delivered Orders - Obligations, Unpaid						D	4901	C	E				D			B														Undist Auth-Undist Unoblig Bal	Y
4901	Delivered Orders - Obligations, Unpaid						D	4901	C	E				D			B														Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						D	4901	C	E				D			C														Undist Auth-Undist Unoblig Bal	Y
4901	Delivered Orders - Obligations, Unpaid						D	4901	C	E				D			C															N
4901	Delivered Orders - Obligations, Unpaid						D	4901	C	E				D			C														Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						D - Direct Loans	4901	C	E				D			A						D									N
4901	Delivered Orders - Obligations, Unpaid						D - Loan Guarantees	4901	C	E				D			A						G									N
4901	Delivered Orders - Obligations, Unpaid						D - Special Funds Only	4901	C	E				D			B													2	Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						D - Special Funds Only	4901	C	E				D			B													2		N
4901	Delivered Orders - Obligations, Unpaid						D - Special Funds Only	4901	C	E				D			C													2	Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						D - Special Funds Only	4901	C	E				D			C													2		N
4901	Delivered Orders - Obligations, Unpaid						D - Trust Fund Only	4901	C	E				D			A													7	Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						D - Trust Fund Only	4901	C	E				D			A													7		N
4901	Delivered Orders - Obligations, Unpaid						D - Trust Fund Only	4901	C	E				D			B													7	Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						D - Trust Fund Only	4901	C	E				D			B													7		N
4901	Delivered Orders - Obligations, Unpaid						D - Trust Fund Only	4901	C	E				D			C													7	Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						D - Trust Fund Only	4901	C	E				D			C													7		N
4901	Delivered Orders - Obligations, Unpaid						R	4901	C	E				R			A														Undist Auth-Undist Unoblig Bal	Y
4901	Delivered Orders - Obligations, Unpaid						R	4901	C	E				R			A															N
4901	Delivered Orders - Obligations, Unpaid						R	4901	C	E				R			A														Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						R	4901	C	E				R			B														Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						R	4901	C	E				R			B															N
4901	Delivered Orders - Obligations, Unpaid						R	4901	C	E				R			C															N
4901	Delivered Orders - Obligations, Unpaid						R	4901	C	E				R			C														Undist Disbursements	N
4901	Delivered Orders - Obligations, Unpaid						R - WCF Direct Only	4901	C	E				R			A														WCF Direct Only	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	A				BAL											N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	A				BAL										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	A				BAL										Undist Auth-Undist Unoblig Bal	Y
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	A				NEW										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	A				NEW											N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	A														Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	A															N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	B				BAL											N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	B				BAL										Undist Auth-Undist Unoblig Bal	Y
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	B				BAL										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	B				NEW											N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	B				NEW										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	B														Undist Auth-Undist Unoblig Bal	Y
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	B															N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	B														Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	C				BAL											N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	C				BAL										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	C				NEW										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	C				NEW											N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		D	C															N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	A				BAL										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	A				BAL											N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	A				NEW										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	A				NEW											N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	A														Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	B				BAL										Undist Auth-Undist Unoblig Bal	Y
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	B				BAL										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	B				BAL											N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	B				NEW										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	B				NEW											N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	C				BAL											N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	C				BAL										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	C				NEW											N
4902	Delivered Orders - Obligations, Paid						D	4902	C	E				D		M	C				NEW										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D - Direct Loans	4902	C	E				D		D	A				BAL		D									N
4902	Delivered Orders - Obligations, Paid						D - Loan Guarantees	4902	C	E				D		D	A				BAL		G									N
4902	Delivered Orders - Obligations, Paid						D - Special Funds Only	4902	C	E				D		D	B				BAL									2		N
4902	Delivered Orders - Obligations, Paid						D - Special Funds Only	4902	C	E				D		D	B				BAL									2	Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D - Special Funds Only	4902	C	E				D		D	B				NEW									2	Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D - Special Funds Only	4902	C	E				D		D	B				NEW									2		N
4902	Delivered Orders - Obligations, Paid						D - Special Funds Only	4902	C	E				D		D	C				BAL									2	Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D - Special Funds Only	4902	C	E				D		D	C				BAL									2		N
4902	Delivered Orders - Obligations, Paid						D - Special Funds Only	4902	C	E				D		D	C				NEW									2		N
4902	Delivered Orders - Obligations, Paid						D - Trust Fund Only	4902	C	E				D		D	A				BAL									7	Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D - Trust Fund Only	4902	C	E				D		D	A				BAL									7		N
4902	Delivered Orders - Obligations, Paid						D - Trust Fund Only	4902	C	E				D		D	B				BAL									7		N
4902	Delivered Orders - Obligations, Paid						D - Trust Fund Only	4902	C	E				D		D	B				BAL									7	Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D - Trust Fund Only	4902	C	E				D		D	C				BAL									7	Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D - Trust Fund Only	4902	C	E				D		D	C				BAL									7	Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						D - Trust Fund Only	4902	C	E				D		D	C				NEW									7		N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	A				BAL											N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	A				BAL										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	A				NEW										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	A				NEW											N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	A															N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	A														Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	B				BAL											N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	B				BAL										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	B				NEW										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	B				NEW											N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	B														Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	B															N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	C				BAL										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	C				BAL											N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	C				NEW										Undist Disbursements	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	C				NEW											N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		D	C															Y
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		M	A				BAL										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		M	A				BAL											N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		M	A				NEW										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		M	A				NEW											N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		M	B				BAL											N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		M	B				BAL										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		M	B				NEW											N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		M	B				NEW										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		M	C				BAL										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		M	C				BAL											N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		M	C				NEW											N
4902	Delivered Orders - Obligations, Paid						R	4902	C	E				R		M	C				NEW										Undist Disbursements	N
4902	Delivered Orders - Obligations, Paid						R - WCF Direct Only	4902	C	E				R		D	A				BAL										WCF Direct Only	N
4902	Delivered Orders - Obligations, Paid						R - WCF Direct Only	4902	C	E				R		D	B				BAL										WCF Direct Only	N
4902	Delivered Orders - Obligations, Paid						R - WCF Direct Only	4902	C	E				R		D	C				BAL										WCF Direct Only	N
4908	Authority Outlayed Not Yet Disbursed						D	4908	C	E				D		D	C				BAL											N
4908	Authority Outlayed Not Yet Disbursed						D	4908	C	E				D		D	C				NEW											N
4908	Authority Outlayed Not Yet Disbursed						D	4908	C	E				D		M	C				BAL											N
4908	Authority Outlayed Not Yet Disbursed						D	4908	C	E				D		M	C				NEW											N
4908	Authority Outlayed Not Yet Disbursed						R	4908	C	E				R		D	C				BAL											N
4908	Authority Outlayed Not Yet Disbursed						R	4908	C	E				R		D	C				NEW											N
4908	Authority Outlayed Not Yet Disbursed						R	4908	C	E				R		M	C				BAL											N
4908	Authority Outlayed Not Yet Disbursed						R	4908	C	E				R		M	C				NEW											N
4931	Delivered Orders - Obligations Transferred, Unpaid						D	4931	C	E				D			A															N
4931	Delivered Orders - Obligations Transferred, Unpaid						D	4931	C	E				D			B															N
4931	Delivered Orders - Obligations Transferred, Unpaid						D	4931	C	E				D			C															N
4931	Delivered Orders - Obligations Transferred, Unpaid						R	4931	C	E				R			A															N
4931	Delivered Orders - Obligations Transferred, Unpaid						R	4931	C	E				R			B															N
4931	Delivered Orders - Obligations Transferred, Unpaid						R	4931	C	E				R			C															N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						D	4971	D	E				D			A															N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						D	4971	D	E				D			A														Undist Disbursements	N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						D	4971	D	E				D			B														Undist Disbursements	N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						D	4971	D	E				D			B															N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						D	4971	D	E				D			C															N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						D - Special Funds Only	4971	D	E				D			B													2		N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						D - Special Funds Only	4971	D	E				D			C													2		N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						D - Trust Fund Only	4971	D	E				D			C													7		N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						R	4971	D	E				R			A															N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						R	4971	D	E				R			A														Undist Disbursements	N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						R	4971	D	E				R			B															N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						R	4971	D	E				R			C															N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders--Obligations, Recoveries						R - WCF Direct Only	4971	D	E				R			A														WCF Direct Only	N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						D	4972	D	E				D		D																N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						D	4972	D	E				D		D																N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						D	4972	D	E				D		D																N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						D	4972	D	E				D		M																N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						D	4972	D	E				D		M																N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						D	4972	D	E				D		M																N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						D - Special Funds Only	4972	D	E				D		D														2		N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						D - Trust Fund Only	4972	D	E				D		D														7		N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						R	4972	D	E				R		D																N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						R	4972	D	E				R		D																N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						R	4972	D	E				R		D																Y
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						R	4972	D	E				R		M																Y
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						R	4972	D	E				R		M																N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						R	4972	D	E				R		M																N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders--Obligations, Refund Collected						R - WCF Direct Only	4972	D	E				R		D															WCF Direct Only	N
4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid						D	4981	C	E				D			A															N
4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid						D	4981	C	E				D			B															N
4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid						D	4981	C	E				D			C															N
4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid						D - Special Funds Only	4981	C	E				D			B													2		N
4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid						D - Trust Fund Only	4981	C	E				D			B													7		N
4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid						R	4981	C	E				R			A															N
4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid						R	4981	C	E				R			B															N
4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid						R	4981	C	E				R			C															N
4981	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Unpaid						R - WCF Direct Only	4981	C	E				R			A														WCF Direct Only	N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						D	4982	C	E				D		D	A				BAL											N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						D	4982	C	E				D		D	B				BAL											N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						D	4982	C	E				D		D	C				BAL											N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						D	4982	C	E				D		M	A				BAL											N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						D	4982	C	E				D		M	B				BAL											N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						D	4982	C	E				D		M	C				BAL											N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						D - Special Funds Only	4982	C	E				D		D	B				BAL									2		N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						D - Trust Fund Only	4982	C	E				D		D	B				BAL									7		N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						R	4982	C	E				R		D	A				BAL											N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						R	4982	C	E				R		D	B				BAL											N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						R	4982	C	E				R		D	B															Y
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						R	4982	C	E				R		D	C				BAL											N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						R	4982	C	E				R		M	A				BAL											N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						R	4982	C	E				R		M	B				BAL											N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						R	4982	C	E				R		M	C				BAL											N
4982	Upward Adjustments of Prior-Year Delivered Orders--Obligations, Paid						R - WCF Direct Only	4982	C	E				R		D	A				BAL										WCF Direct Only	N
5100	Revenue from Goods Sold		F		X		Capitalized Assets Only	5100	C	E	F														X				5100.005			N
5100	Revenue from Goods Sold		F		X		ERMK	5100	C	E	F														X						ERMK	N
5100	Revenue from Goods Sold		F		X			5100	C	E	F														X							N
5100	Revenue from Goods Sold		F		X			5100	C	E	F														X				5100.003			N
5100	Revenue from Goods Sold		F		X			5100	C	E	F														X				5100.006			N
5100	Revenue from Goods Sold		F		X			5100	C	E	F														X				5100.001			N
5100	Revenue from Goods Sold		F		X			5100	C	E	F														X				5100.002			N
5100	Revenue from Goods Sold		N		X		ERMK	5100	C	E	N														X						ERMK	N
5100	Revenue from Goods Sold		N		X			5100	C	E	N														X							N
5100	Revenue from Goods Sold		N		X			5100	C	E	N														X				5100.001			N
5100	Revenue from Goods Sold		N		X			5100	C	E	N														X				5100.002			N
5100	Revenue from Goods Sold		N		X			5100	C	E	N														X				5100.006			N
5100	Revenue from Goods Sold		N		X			5100	C	E	N														X				5100.003			N
5109	Contra Revenue for Goods Sold		F		X			5109	D	E	F														X							N
5109	Contra Revenue for Goods Sold		N		X			5109	D	E	N														X							N
5200	Revenue from Services Provided		F		X		ERMK	5200	C	E	F														X						ERMK	N
5200	Revenue from Services Provided		F		X			5200	C	E	F														X							N
5200	Revenue from Services Provided		F		X			5200	C	E	F														X				5200.002			N
5200	Revenue from Services Provided		F		X			5200	C	E	F														X				5200.001			N
5200	Revenue from Services Provided		N		X		ERMK	5200	C	E	N														X						ERMK	N
5200	Revenue from Services Provided		N		X			5200	C	E	N														X				5200.001			N
5200	Revenue from Services Provided		N		X			5200	C	E	N														X				5200.002			N
5200	Revenue from Services Provided		N		X			5200	C	E	N														X							N
5209	Contra Revenue for Services Provided		F		X			5209	D	E	F														X							N
5209	Contra Revenue for Services Provided		N		X			5209	D	E	N														X							N
5310	Interest Revenue - Other		F		T		Distributed Offsetting Receipt	5310	C	E	F														T				5310.001			N
5310	Interest Revenue - Other		F		T		Distributed Offsetting Receipt - ERMK	5310	C	E	F														T				5310.001		ERMK	N
5310	Interest Revenue - Other		F		T		ERMK	5310	C	E	F														T						ERMK	N
5310	Interest Revenue - Other		F		T		S. Custodial	5310	C	E	F							S							T							N
5310	Interest Revenue - Other		F		T		S. Custodial - ERMK	5310	C	E	F							S							T						ERMK	N
5310	Interest Revenue - Other		F		T			5310	C	E	F														T							N
5310	Interest Revenue - Other		F		X		RNATP	5310	C	E	F														X						RNATP	N
5310	Interest Revenue - Other		F		X			5310	C	E	F														X							N
5310	Interest Revenue - Other		N		T		Distributed Offsetting Receipt	5310	C	E	N														T				5310.001			N
5310	Interest Revenue - Other		N		T		Distributed Offsetting Receipt - ERMK	5310	C	E	N														T				5310.001		ERMK	N
5310	Interest Revenue - Other		N		T		ERMK	5310	C	E	N														T						ERMK	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
5310	Interest Revenue - Other		N		T		S. Custodial	5310	C	E	N							S							T							N
5310	Interest Revenue - Other		N		T		S. Custodial - ERMK	5310	C	E	N							S							T						ERMK	N
5310	Interest Revenue - Other		N		T		Trust Funds	5310	C	E	N														T					7		N
5310	Interest Revenue - Other		N		T		Trust Funds - ERMK	5310	C	E	N														T					7	ERMK	N
5310	Interest Revenue - Other		N		T			5310	C	E	N														T							N
5310	Interest Revenue - Other		N		X		RNATP	5310	C	E	N														X						RNATP	N
5310	Interest Revenue - Other		N		X			5310	C	E	N														X							N
5311	Interest Revenue - Investments		F		T		Distributed Offsetting Receipt	5311	C	E	F														T				5311.001			N
5311	Interest Revenue - Investments		F		T		Distributed Offsetting Receipt - ERMK	5311	C	E	F														T				5311.001		ERMK	N
5311	Interest Revenue - Investments		F		T		ERMK	5311	C	E	F														T						ERMK	N
5311	Interest Revenue - Investments		F		T			5311	C	E	F														T							N
5311	Interest Revenue - Investments		F		X		Distributed Offsetting Receipt - ERMK	5311	C	E	F														X				5311.001		ERMK	N
5311	Interest Revenue - Investments		F		X		ERMK	5311	C	E	F														X						ERMK	N
5311	Interest Revenue - Investments		F		X		TF Ex Rev	5311	C	E	F														X					7		N
5311	Interest Revenue - Investments		F		X		TF Ex Rev - ERMK	5311	C	E	F														X					7	ERMK	N
5311	Interest Revenue - Investments		F		X			5311	C	E	F														X							N
5311	Interest Revenue - Investments		N		T		Distributed Offsetting Receipt	5311	C	E	N														T				5311.001			N
5311	Interest Revenue - Investments		N		T		Distributed Offsetting Receipt - ERMK	5311	C	E	N														T				5311.001		ERMK	N
5311	Interest Revenue - Investments		N		T		ERMK	5311	C	E	N														T						ERMK	N
5311	Interest Revenue - Investments		N		T		Trust Funds	5311	C	E	N														T					7		N
5311	Interest Revenue - Investments		N		T		Trust Funds Only - ERMK	5311	C	E	N														T					7	ERMK	N
5311	Interest Revenue - Investments		N		T			5311	C	E	N														T							N
5311	Interest Revenue - Investments		N		X		RNATP	5311	C	E	N														X						RNATP	N
5311	Interest Revenue - Investments		N		X		TF Ex Rev	5311	C	E	N														X					7		N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		F		T		Distributed Offsetting Receipt	5312	C	E	F														T				5312.001			N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		F		T		Distributed Offsetting Receipt - ERMK	5312	C	E	F														T				5312.001		ERMK	N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		F		T		ERMK	5312	C	E	F														T						ERMK	N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		F		T			5312	C	E	F														T							N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		F		X		ERMK	5312	C	E	F														X						ERMK	N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		F		X			5312	C	E	F														X							N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		N		T		Distributed Offsetting Receipt	5312	C	E	N														T				5312.001			N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		N		T		Distributed Offsetting Receipt - ERMK	5312	C	E	N														T				5312.001		ERMK	N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		N		T		ERMK	5312	C	E	N														T						ERMK	N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		N		T		Trust Funds	5312	C	E	N														T					7		N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		N		T		Trust Funds - ERMK	5312	C	E	N														T					7	ERMK	N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		N		T			5312	C	E	N														T							N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		N		X		ERMK	5312	C	E	N														X						ERMK	N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		N		X		RNATP	5312	C	E	N														X						RNATP	N
5312	Interest Revenue - Loans Receivable/Uninvested Funds		N		X			5312	C	E	N														X							N
5317	Contra Revenue for Interest Revenue - Loans Receivable		F		T		Distributed Offsetting Receipt	5317	D	E	F														T						Dist Offsetting Receipt	N
5317	Contra Revenue for Interest Revenue - Loans Receivable		F		T		Distributed Offsetting Receipt - ERMK	5317	D	E	F														T						Dist Offstng Rcpt - ERMK	N
5317	Contra Revenue for Interest Revenue - Loans Receivable		F		T		ERMK	5317	D	E	F														T						ERMK	N
5317	Contra Revenue for Interest Revenue - Loans Receivable		F		T			5317	D	E	F														T							N
5317	Contra Revenue for Interest Revenue - Loans Receivable		F		X			5317	D	E	F														X							N
5317	Contra Revenue for Interest Revenue - Loans Receivable		N		T		Distributed Offsetting Receipt	5317	D	E	N														T						Dist Offsetting Receipt	N
5317	Contra Revenue for Interest Revenue - Loans Receivable		N		T		Distributed Offsetting Receipt - ERMK	5317	D	E	N														T						Dist Offstng Rcpt - ERMK	N
5317	Contra Revenue for Interest Revenue - Loans Receivable		N		T		ERMK	5317	D	E	N														T						ERMK	N
5317	Contra Revenue for Interest Revenue - Loans Receivable		N		T			5317	D	E	N														T							N
5317	Contra Revenue for Interest Revenue - Loans Receivable		N		X		RNATP	5317	D	E	N														X						RNATP	N
5317	Contra Revenue for Interest Revenue - Loans Receivable		N		X			5317	D	E	N														X							N
5318	Contra Revenue for Interest Revenue - Investments		F		T		Distributed Offsetting Receipt	5318	D	E	F														T						Dist Offsetting Receipt	N
5318	Contra Revenue for Interest Revenue - Investments		F		T		Distributed Offsetting Receipt - ERMK	5318	D	E	F														T						Dist Offstng Rcpt - ERMK	N
5318	Contra Revenue for Interest Revenue - Investments		F		T		ERMK	5318	D	E	F														T						ERMK	N
5318	Contra Revenue for Interest Revenue - Investments		F		T			5318	D	E	F														T							N
5318	Contra Revenue for Interest Revenue - Investments		F		X		TF Ex Rev	5318	D	E	F														X					7		N
5318	Contra Revenue for Interest Revenue - Investments		N		T		Distributed Offsetting Receipt	5318	D	E	N														T						Dist Offsetting Receipt	N
5318	Contra Revenue for Interest Revenue - Investments		N		T		Distributed Offsetting Receipt - ERMK	5318	D	E	N														T						Dist Offstng Rcpt - ERMK	N
5318	Contra Revenue for Interest Revenue - Investments		N		T		ERMK	5318	D	E	N														T						ERMK	N
5318	Contra Revenue for Interest Revenue - Investments		N		T			5318	D	E	N														T							N
5318	Contra Revenue for Interest Revenue - Investments		N		X		RNATP	5318	D	E	N														X						RNATP	N
5318	Contra Revenue for Interest Revenue - Investments		N		X		TF Ex Rev	5318	D	E	N														X					7		N
5319	Contra Revenue for Interest Revenue - Other		F		T		Distributed Offsetting Receipt	5319	D	E	F														T						Dist Offsetting Receipt	N
5319	Contra Revenue for Interest Revenue - Other		F		T		Distributed Offsetting Receipt - ERMK	5319	D	E	F														T						Dist Offstng Rcpt - ERMK	N
5319	Contra Revenue for Interest Revenue - Other		F		T		ERMK	5319	D	E	F														T						ERMK	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
5319	Contra Revenue for Interest Revenue - Other		F		T			5319	D	E	F														T							N
5319	Contra Revenue for Interest Revenue - Other		F		X			5319	D	E	F														X							N
5319	Contra Revenue for Interest Revenue - Other		N		T		Distributed Offsetting Receipt	5319	D	E	N														T						Dist Offsetting Receipt	N
5319	Contra Revenue for Interest Revenue - Other		N		T		Distributed Offsetting Receipt - ERMK	5319	D	E	N														T						Dist Offstng Rcpt - ERMK	N
5319	Contra Revenue for Interest Revenue - Other		N		T		ERMK	5319	D	E	N														T						ERMK	N
5319	Contra Revenue for Interest Revenue - Other		N		T			5319	D	E	N														T							N
5319	Contra Revenue for Interest Revenue - Other		N		X		RNATP	5319	D	E	N														X						RNATP	N
5319	Contra Revenue for Interest Revenue - Other		N		X			5319	D	E	N														X							N
5320	Penalties, Fines and Administrative Fees Revenue		F		T		Distributed Offsetting Receipt	5320	C	E	F														T				5320.001			N
5320	Penalties, Fines and Administrative Fees Revenue		F		T		Distributed Offsetting Receipt - ERMK	5320	C	E	F														T				5320.001		ERMK	N
5320	Penalties, Fines and Administrative Fees Revenue		F		T		S. Custodial	5320	C	E	F							S							T							N
5320	Penalties, Fines and Administrative Fees Revenue		F		T		S. Custodial - ERMK	5320	C	E	F							S							T						ERMK	N
5320	Penalties, Fines and Administrative Fees Revenue		F		X			5320	C	E	F														X							N
5320	Penalties, Fines and Administrative Fees Revenue		N		T		Distributed Offsetting Receipt	5320	C	E	N														T				5320.001			N
5320	Penalties, Fines and Administrative Fees Revenue		N		T		Distributed Offsetting Receipt - ERMK	5320	C	E	N														T				5320.001		ERMK	N
5320	Penalties, Fines and Administrative Fees Revenue		N		T		ERMK	5320	C	E	N														T						ERMK	N
5320	Penalties, Fines and Administrative Fees Revenue		N		T		S. Custodial	5320	C	E	N							S							T							N
5320	Penalties, Fines and Administrative Fees Revenue		N		T		S. Custodial - ERMK	5320	C	E	N							S							T						ERMK	N
5320	Penalties, Fines and Administrative Fees Revenue		N		T			5320	C	E	N														T							N
5320	Penalties, Fines and Administrative Fees Revenue		N		X			5320	C	E	N														X							N
5329	Contra Revenue for Penalties, Fines and Administrative Fees		F		T		Distributed Offsetting Receipt	5329	D	E	F														T						Dist Offsetting Receipt	N
5329	Contra Revenue for Penalties, Fines and Administrative Fees		F		T		Distributed Offsetting Receipt - ERMK	5329	D	E	F														T						Dist Offstng Rcpt - ERMK	N
5329	Contra Revenue for Penalties, Fines and Administrative Fees		F		X			5329	D	E	F														X							N
5329	Contra Revenue for Penalties, Fines and Administrative Fees		N		T		Distributed Offsetting Receipt	5329	D	E	N														T						Dist Offsetting Receipt	N
5329	Contra Revenue for Penalties, Fines and Administrative Fees		N		T		Distributed Offsetting Receipt - ERMK	5329	D	E	N														T						Dist Offstng Rcpt - ERMK	N
5329	Contra Revenue for Penalties, Fines and Administrative Fees		N		T		ERMK	5329	D	E	N														T						ERMK	N
5329	Contra Revenue for Penalties, Fines and Administrative Fees		N		T			5329	D	E	N														T							N
5329	Contra Revenue for Penalties, Fines and Administrative Fees		N		X			5329	D	E	N														X							N
5400	Benefit Program Revenue		F		T		Distributed Offsetting Receipt	5400	C	E	F														T				5400.001			N
5400	Benefit Program Revenue		F		T		Distributed Offsetting Receipt - ERMK	5400	C	E	F														T				5400.001		ERMK	N
5400	Benefit Program Revenue		F		T		ERMK	5400	C	E	F														T						ERMK	N
5400	Benefit Program Revenue		F		T			5400	C	E	F														T							N
5400	Benefit Program Revenue		F		X		Distributed Offsetting Receipt - ERMK	5400	C	E	F														X				5400.001		ERMK	N
5400	Benefit Program Revenue		F		X		ERMK	5400	C	E	F														X						ERMK	N
5400	Benefit Program Revenue		F		X		TF Ex Rev	5400	C	E	F														X					7		N
5400	Benefit Program Revenue		F		X		TF Ex Rev - ERMK	5400	C	E	F														X					7	ERMK	N
5400	Benefit Program Revenue		F		X			5400	C	E	F														X							N
5400	Benefit Program Revenue		N		T		Distributed Offsetting Receipt	5400	C	E	N														T				5400.001			N
5400	Benefit Program Revenue		N		T		Distributed Offsetting Receipt - ERMK	5400	C	E	N														T				5400.001		ERMK	N
5400	Benefit Program Revenue		N		T		ERMK	5400	C	E	N														T						ERMK	N
5400	Benefit Program Revenue		N		T			5400	C	E	N														T							N
5400	Benefit Program Revenue		N		X		Distributed Offsetting Receipt - ERMK	5400	C	E	N														X				5400.001		ERMK	N
5400	Benefit Program Revenue		N		X		ERMK	5400	C	E	N														X						ERMK	N
5400	Benefit Program Revenue		N		X		TF Ex Rev	5400	C	E	N														X					7		N
5400	Benefit Program Revenue		N		X		TF Ex Rev - ERMK	5400	C	E	N														X					7	ERMK	N
5400	Benefit Program Revenue		N		X			5400	C	E	N														X							N
5409	Contra Revenue for Benefit Program Revenue		F		T		Distributed Offsetting Receipt	5409	D	E	F														T						Dist Offsetting Receipt	N
5409	Contra Revenue for Benefit Program Revenue		F		T		Distributed Offsetting Receipt - ERMK	5409	D	E	F														T						Dist Offstng Rcpt - ERMK	N
5409	Contra Revenue for Benefit Program Revenue		F		T		ERMK	5409	D	E	F														T						ERMK	N
5409	Contra Revenue for Benefit Program Revenue		F		T			5409	D	E	F														T							N
5409	Contra Revenue for Benefit Program Revenue		F		X		TF Ex Rev	5409	D	E	F														X					7		N
5409	Contra Revenue for Benefit Program Revenue		F		X			5409	D	E	F														X							N
5409	Contra Revenue for Benefit Program Revenue		N		T		Distributed Offsetting Receipt	5409	D	E	N														T						Dist Offsetting Receipt	N
5409	Contra Revenue for Benefit Program Revenue		N		T		Distributed Offsetting Receipt - ERMK	5409	D	E	N														T						Dist Offstng Rcpt - ERMK	N
5409	Contra Revenue for Benefit Program Revenue		N		T		ERMK	5409	D	E	N														T						ERMK	N
5409	Contra Revenue for Benefit Program Revenue		N		T			5409	D	E	N														T							N
5409	Contra Revenue for Benefit Program Revenue		N		X		TF Ex Rev	5409	D	E	N														X					7		N
5409	Contra Revenue for Benefit Program Revenue		N		X			5409	D	E	N														X							N
5500	Insurance and Guarantee Premium Revenue		N		X			5500	C	E	N														X							N
5509	Contra Revenue for Insurance and Guarantee Premium Revenue		N		X			5509	D	E	N														X							N
5600	Donated Revenue - Financial Resources		F		T		Distributed Offsetting Receipt - ERMK	5600	C	E	F														T				5600.001		ERMK	N
5600	Donated Revenue - Financial Resources		N		T		Distributed Offsetting Receipt	5600	C	E	N														T				5600.001			N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
5600	Donated Revenue - Financial Resources		N		T		Distributed Offsetting Receipt - ERMK	5600	C	E	N														T				5600.001		ERMK	N
5600	Donated Revenue - Financial Resources		N		T		ERMK	5600	C	E	N														T						ERMK	N
5600	Donated Revenue - Financial Resources		N		T			5600	C	E	N														T							N
5609	Contra Revenue for Donations - Financial Resources		F		T		Distributed Offsetting Receipt	5609	D	E	F														T						Dist Offsetting Receipt	N
5609	Contra Revenue for Donations - Financial Resources		F		T		Distributed Offsetting Receipt - ERMK	5609	D	E	F														T						Dist Offstng Rcpt - ERMK	N
5609	Contra Revenue for Donations - Financial Resources		N		T		Distributed Offsetting Receipt	5609	D	E	N														T						Dist Offsetting Receipt	N
5609	Contra Revenue for Donations - Financial Resources		N		T		Distributed Offsetting Receipt - ERMK	5609	D	E	N														T						Dist Offstng Rcpt - ERMK	N
5609	Contra Revenue for Donations - Financial Resources		N		T		ERMK	5609	D	E	N														T						ERMK	N
5609	Contra Revenue for Donations - Financial Resources		N		T			5609	D	E	N														T							N
5610	Donated Revenue - Nonfinancial Resources		N		T		ERMK	5610	C	E	N														T						ERMK	N
5610	Donated Revenue - Nonfinancial Resources		N		T			5610	C	E	N														T							N
5619	Contra Donated Revenue - Nonfinancial Resources		N		T		ERMK	5619	D	E	N														T						ERMK	N
5619	Contra Donated Revenue - Nonfinancial Resources		N		T			5619	D	E	N														T							N
5700	Expended Appropriations						ERMK	5700	C	E																					ERMK	N
5700	Expended Appropriations							5700	C	E																						N
5700	Expended Appropriations							5700	C	E																			5700.002			N
5708	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors						Errors	5708	C	E																					Errors	N
5708	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors							5708	C	E																						N
5709	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles							5709	C	E																						N
5720	Financing Sources Transferred-In without Reimbursement		F				CIP Transfers	5720	C	E	F																				CIP Transfers	N
5720	Financing Sources Transferred-In without Reimbursement		F				ERMK	5720	C	E	F																				ERMK	N
5720	Financing Sources Transferred-In without Reimbursement		F				ERMK - CIP Transfers	5720	C	E	F																				ERMK - CIP Transfers	N
5720	Financing Sources Transferred-In without Reimbursement		F				WCF Cash/CY Purchases Only	5720	C	E	F																				WCF Cash/CY Purchases Only	N
5720	Financing Sources Transferred-In without Reimbursement		F					5720	C	E	F																				Denver Only - Cash Transfers	Y
5720	Financing Sources Transferred-In without Reimbursement		F					5720	C	E	F																					N
5720	Financing Sources Transferred-In without Reimbursement		F					5720	C	E	F																		5720.007			N
5720	Financing Sources Transferred-In without Reimbursement		F					5720	C	E	F																		5720.008			N
5720	Financing Sources Transferred-In without Reimbursement		F					5720	C	E	F																				Inventory Transfers-LAC	N
5720	Financing Sources Transferred-In without Reimbursement		F					5720	C	E	F																		5720.002			N
5720	Financing Sources Transferred-In without Reimbursement		F					5720	C	E	F																		5720.005			N
5720	Financing Sources Transferred-In without Reimbursement		F					5720	C	E	F																		5720.004			N
5720	Financing Sources Transferred-In without Reimbursement		F					5720	C	E	F																		5720.003			N
5720	Financing Sources Transferred-In without Reimbursement		F					5720	C	E	F																		5720.001			N
5720	Financing Sources Transferred-In without Reimbursement		F					5720	C	E	F																		5720.006			N
5730	Financing Sources Transferred-Out without Reimbursement		F				CIP Transfers	5730	D	E	F																				CIP Transfers	N
5730	Financing Sources Transferred-Out without Reimbursement		F				ERMK	5730	D	E	F																				ERMK	N
5730	Financing Sources Transferred-Out without Reimbursement		F				ERMK - CIP Transfers	5730	D	E	F																				ERMK - CIP Transfers	N
5730	Financing Sources Transferred-Out without Reimbursement		F				WCF Cash/CY Purchases Only	5730	D	E	F																				WCF Cash/CY Purchases Only	N
5730	Financing Sources Transferred-Out without Reimbursement		F					5730	D	E	F																		5730.007			N
5730	Financing Sources Transferred-Out without Reimbursement		F					5730	D	E	F																		5730.006			N
5730	Financing Sources Transferred-Out without Reimbursement		F					5730	D	E	F																		5730.005			N
5730	Financing Sources Transferred-Out without Reimbursement		F					5730	D	E	F																				WIP Activities	N
5730	Financing Sources Transferred-Out without Reimbursement		F					5730	D	E	F																		5730.003			N
5730	Financing Sources Transferred-Out without Reimbursement		F					5730	D	E	F																				Inventory Transfers-LAC	N
5730	Financing Sources Transferred-Out without Reimbursement		F					5730	D	E	F																		5730.008			N
5730	Financing Sources Transferred-Out without Reimbursement		F					5730	D	E	F																				Denver Only - Cash Transfers	Y
5730	Financing Sources Transferred-Out without Reimbursement		F					5730	D	E	F																		5730.004			N
5730	Financing Sources Transferred-Out without Reimbursement		F					5730	D	E	F																		5730.002			N
5730	Financing Sources Transferred-Out without Reimbursement		F					5730	D	E	F																		5730.001			N
5730	Financing Sources Transferred-Out without Reimbursement		F					5730	D	E	F																					N
5740	Appropriated Earmarked Receipts Transferred-In		F				ERMK	5740	C	E	F																				ERMK	N
5740	Appropriated Earmarked Receipts Transferred-In		F				Trust Funds	5740	C	E	F																			7		N
5740	Appropriated Earmarked Receipts Transferred-In		F					5740	C	E	F																					N
5745	Appropriated Earmarked Receipts Transferred-Out		F				ERMK	5745	D	E	F																				ERMK	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
5745	Appropriated Earmarked Receipts Transferred-Out		F					5745	D	E	F																					N
5750	Expenditure Financing Sources - Transfers-In		F		T		Distributed Offsetting Receipt	5750	C	E	F														T				5750.001			N
5750	Expenditure Financing Sources - Transfers-In		F		T		Distributed Offsetting Receipt - ERMK	5750	C	E	F														T				5750.001		ERMK	N
5750	Expenditure Financing Sources - Transfers-In		F				ERMK	5750	C	E	F																				ERMK	N
5750	Expenditure Financing Sources - Transfers-In		F				Trust Funds - ERMK	5750	C	E	F																			7	ERMK	N
5750	Expenditure Financing Sources - Transfers-In		F					5750	C	E	F																					N
5755	Nonexpenditure Financing Sources - Transfers-In		F				Appropriated Receipts	5755	C	E	F																				Appropriated Receipts	N
5755	Nonexpenditure Financing Sources - Transfers-In		F				Appropriated Receipts - ERMK	5755	C	E	F																				Appropriated Receipts - ERMK	N
5755	Nonexpenditure Financing Sources - Transfers-In		F				ERMK	5755	C	E	F																				ERMK	N
5755	Nonexpenditure Financing Sources - Transfers-In		F					5755	C	E	F																		5755.001			N
5755	Nonexpenditure Financing Sources - Transfers-In		F					5755	C	E	F																		5755.003			N
5755	Nonexpenditure Financing Sources - Transfers-In		F					5755	C	E	F																					N
5755	Nonexpenditure Financing Sources - Transfers-In		F					5755	C	E	F																		5755.002			N
5760	Expenditure Financing Sources - Transfers-Out		F				Trust or Special Fund Receipts	5760	D	E	F																				Trust or Special Fund Receipt	N
5760	Expenditure Financing Sources - Transfers-Out		F					5760	D	E	F																					N
5765	Nonexpenditure Financing Sources - Transfers-Out		F				Appropriated Receipts	5765	D	E	F																				Appropriated Receipts	N
5765	Nonexpenditure Financing Sources - Transfers-Out		F				Appropriated Receipts - ERMK	5765	D	E	F																				Appropriated Receipts - ERMK	N
5765	Nonexpenditure Financing Sources - Transfers-Out		F				ERMK	5765	D	E	F																				ERMK	N
5765	Nonexpenditure Financing Sources - Transfers-Out		F					5765	D	E	F																		5765.001			N
5765	Nonexpenditure Financing Sources - Transfers-Out		F					5765	D	E	F																		5765.002			N
5765	Nonexpenditure Financing Sources - Transfers-Out		F					5765	D	E	F																		5765.003			N
5765	Nonexpenditure Financing Sources - Transfers-Out		F					5765	D	E	F																					N
5780	Imputed Financing Sources		F				Health	5780	C	E	F																		5780.002			N
5780	Imputed Financing Sources		F				Health - ERMK	5780	C	E	F																		5780.002		ERMK	N
5780	Imputed Financing Sources		F				Intra Entity	5780	C	E	F																		5780.005			N
5780	Imputed Financing Sources		F				Judgement Fund / Litigation	5780	C	E	F																		5780.004			N
5780	Imputed Financing Sources		F				Life - ERMK	5780	C	E	F																		5780.001		ERMK	N
5780	Imputed Financing Sources		F				Life Insurance	5780	C	E	F																		5780.001			N
5780	Imputed Financing Sources		F				Mil Retire Health	5780	C	E	F																		5780.007			N
5780	Imputed Financing Sources		F				Mil Retire Pension	5780	C	E	F																		5780.006			N
5780	Imputed Financing Sources		F				Retirement	5780	C	E	F																		5780.003			N
5780	Imputed Financing Sources		F				Retirement - ERMK	5780	C	E	F																		5780.003		ERMK	N
5790	Other Financing Sources		F			Fin9	No BI	5790	C	E	F																		5790.002		Disabled	Y
5790	Other Financing Sources		F			Fin9	No BI	5790	C	E	F																			1	No BI	Y
5790	Other Financing Sources		F				BI	5790	C	E	F																		5790.003			N
5790	Other Financing Sources		F				No BI	5790	C	E	F																				No BI	Y
5790	Other Financing Sources		F				No BI	5790	C	E	F																		5790.002		No BI	N
5790	Other Financing Sources		F				Relating to Adj	5790	C	E	F																				Relating to Adj	N
5790	Other Financing Sources		F				Relating to Adj - ERMK	5790	C	E	F																				Relating to Adj-ERMK	N
5790	Other Financing Sources		F					5790	C	E	F																					Y
5799	Adjustment of Appropriations Used						No BI	5799	D	E																					No BI	N
5799	Adjustment of Appropriations Used							5799	D	E																						N
5800	Tax Revenue Collected		F		T		Distributed Offsetting Receipt	5800	C	E	F														T				5800.001			N
5800	Tax Revenue Collected		F		T		Distributed Offsetting Receipt - ERMK	5800	C	E	F														T				5800.001		ERMK	N
5800	Tax Revenue Collected		F		T		ERMK	5800	C	E	F														T						ERMK	N
5800	Tax Revenue Collected		F		T			5800	C	E	F														T							N
5800	Tax Revenue Collected		N		T		Distributed Offsetting Receipt	5800	C	E	N														T				5800.001			N
5800	Tax Revenue Collected		N		T		Distributed Offsetting Receipt - ERMK	5800	C	E	N														T				5800.001		ERMK	N
5800	Tax Revenue Collected		N		T		Trust Funds	5800	C	E	N														T					7		N
5800	Tax Revenue Collected		N		T		Trust Funds - ERMK	5800	C	E	N														T					7	ERMK	N
5801	Tax Revenue Accrual Adjustment		F		T		Distributed Offsetting Receipt	5801	C	E	F														T				5801.001			N
5801	Tax Revenue Accrual Adjustment		F		T		Distributed Offsetting Receipt - ERMK	5801	C	E	F														T				5801.001		ERMK	N
5801	Tax Revenue Accrual Adjustment		N		T		Distributed Offsetting Receipt	5801	C	E	N														T				5801.001			N
5801	Tax Revenue Accrual Adjustment		N		T		Distributed Offsetting Receipt - ERMK	5801	C	E	N														T				5801.001		ERMK	N
5801	Tax Revenue Accrual Adjustment		N		T		ERMK	5801	C	E	N														T						ERMK	N
5801	Tax Revenue Accrual Adjustment		N		T			5801	C	E	N														T							N
5809	Contra Revenue for Taxes		F		T		Distributed Offsetting Receipt	5809	D	E	F														T						Dist Offsetting Receipt	N
5809	Contra Revenue for Taxes		F		T		Distributed Offsetting Receipt - ERMK	5809	D	E	F														T						Dist Offstng Rcpt - ERMK	N
5809	Contra Revenue for Taxes		N		T		Distributed Offsetting Receipt	5809	D	E	N														T						Dist Offsetting Receipt	N
5809	Contra Revenue for Taxes		N		T		Distributed Offsetting Receipt - ERMK	5809	D	E	N														T						Dist Offstng Rcpt - ERMK	N
5809	Contra Revenue for Taxes		N		T		ERMK	5809	D	E	N														T						ERMK	N
5809	Contra Revenue for Taxes		N		T			5809	D	E	N														T							N
5890	Tax Revenue Refunds		F		T		Distributed Offsetting Receipt	5890	D	E	F														T				5890.001			N
5890	Tax Revenue Refunds		F		T		Distributed Offsetting Receipt - ERMK	5890	D	E	F														T				5890.001		ERMK	N
5890	Tax Revenue Refunds		N		T		Distributed Offsetting Receipt	5890	D	E	N														T				5890.001			N
5890	Tax Revenue Refunds		N		T		Distributed Offsetting Receipt - ERMK	5890	D	E	N														T				5890.001		ERMK	N
5890	Tax Revenue Refunds		N		T		ERMK	5890	D	E	N														T						ERMK	N
5890	Tax Revenue Refunds		N		T			5890	D	E	N														T							N
5900	Other Revenue		F		T		BI, FC	5900	C	E	F														T						BI, FC	N
5900	Other Revenue		F		T		BI, FC - ERMK	5900	C	E	F														T						BI, FC - ERMK	N
5900	Other Revenue		F		T		Distributed Offsetting Receipt	5900	C	E	F														T				5900.002			N
5900	Other Revenue		F		T		Distributed Offsetting Receipt - ERMK	5900	C	E	F														T				5900.002		ERMK	N
5900	Other Revenue		F		T		No BI	5900	C	E	F														T						No BI	N
5900	Other Revenue		F		T		Other	5900	C	E	F														T				5900.001			N
5900	Other Revenue		F		T		Other - ERMK	5900	C	E	F														T				5900.001		ERMK	N
5900	Other Revenue		F		X		Exclude amounts included in 1310/1340	5900	C	E	F														X						Ex amnts in 1310/1340	N
5900	Other Revenue		F		X		Exclude amounts included in 1310/1340 - ERMK	5900	C	E	F														X						Ex amnts in 1310/1340 ERMK	N
5900	Other Revenue		F		X			5900	C	E	F														X							N
5900	Other Revenue		N		T		BI	5900	C	E	N														T						BI	N
5900	Other Revenue		N		T		BI - ERMK	5900	C	E	N														T						BI - ERMK	N
5900	Other Revenue		N		T		BI, FC	5900	C	E	N														T						BI, FC	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
5900	Other Revenue		N		T		BI, FC - ERMK	5900	C	E	N														T						BI, FC - ERMK	N
5900	Other Revenue		N		T		Distributed Offsetting Receipt	5900	C	E	N														T				5900.002			N
5900	Other Revenue		N		T		Distributed Offsetting Receipt - ERMK	5900	C	E	N														T				5900.002		ERMK	N
5900	Other Revenue		N		T		ERMK	5900	C	E	N														T						ERMK	N
5900	Other Revenue		N		T		No BI	5900	C	E	N														T						No BI	N
5900	Other Revenue		N		T		Other	5900	C	E	N														T				5900.001			N
5900	Other Revenue		N		T		Other - ERMK	5900	C	E	N														T				5900.001		ERMK	N
5900	Other Revenue		N		T		S. Custodial	5900	C	E	N							S							T							N
5900	Other Revenue		N		T		S. Custodial - ERMK	5900	C	E	N							S							T						ERMK	N
5900	Other Revenue		N		T		S. Custodial Seized	5900	C	E	N							S							T						Seized	N
5900	Other Revenue		N		T		S. Custodial Seized - ERMK	5900	C	E	N							S							T						Seized - ERMK	N
5900	Other Revenue		N		T		S. Custodial Vested	5900	C	E	N							S							T						Vested	N
5900	Other Revenue		N		T		S. Custodial Vested - ERMK	5900	C	E	N							S							T						Vested - ERMK	N
5900	Other Revenue		N		T			5900	C	E	N														T							N
5900	Other Revenue		N		X		Exclude amounts included in 1310/1340	5900	C	E	N														X						Ex amnts in 1310/1340	N
5900	Other Revenue		N		X		Exclude amounts included in 1310/1340 - ERMK	5900	C	E	N														X						Ex amnts in 1310/1340 ERMK	N
5900	Other Revenue		N		X		RNATP	5900	C	E	N														X						RNATP	N
5909	Contra Revenue for Other Revenue		F		T		BI, FC	5909	D	E	F														T						BI, FC	N
5909	Contra Revenue for Other Revenue		F		T		BI, FC - ERMK	5909	D	E	F														T						BI, FC - ERMK	N
5909	Contra Revenue for Other Revenue		F		T		Distributed Offsetting Receipt	5909	D	E	F														T						Dist Offsetting Receipt	N
5909	Contra Revenue for Other Revenue		F		T		Distributed Offsetting Receipt - ERMK	5909	D	E	F														T						Dist Offstng Rcpt - ERMK	N
5909	Contra Revenue for Other Revenue		F		T		Other	5909	D	E	F														T						Other	N
5909	Contra Revenue for Other Revenue		F		T		Other - ERMK	5909	D	E	F														T						Other-ERMK	N
5909	Contra Revenue for Other Revenue		F		X		Exclude amounts included in 1310/1340	5909	D	E	F														X						Ex amnts in 1310/1340	N
5909	Contra Revenue for Other Revenue		F		X			5909	D	E	F														X							N
5909	Contra Revenue for Other Revenue		N		T		BI, FC	5909	D	E	N														T						BI, FC	N
5909	Contra Revenue for Other Revenue		N		T		BI, FC - ERMK	5909	D	E	N														T						BI, FC - ERMK	N
5909	Contra Revenue for Other Revenue		N		T		Distributed Offsetting Receipt	5909	D	E	N														T						Dist Offsetting Receipt	N
5909	Contra Revenue for Other Revenue		N		T		Distributed Offsetting Receipt - ERMK	5909	D	E	N														T						Dist Offstng Rcpt - ERMK	N
5909	Contra Revenue for Other Revenue		N		T		ERMK	5909	D	E	N														T						ERMK	N
5909	Contra Revenue for Other Revenue		N		T		No BI	5909	D	E	N														T						No BI	N
5909	Contra Revenue for Other Revenue		N		T		Other	5909	D	E	N														T						Other	N
5909	Contra Revenue for Other Revenue		N		T		Other - ERMK	5909	D	E	N														T						Other-ERMK	N
5909	Contra Revenue for Other Revenue		N		T		S. Custodial Seized	5909	D	E	N							S							T						Seized	N
5909	Contra Revenue for Other Revenue		N		T		S. Custodial Seized - ERMK	5909	D	E	N							S							T						Seized - ERMK	N
5909	Contra Revenue for Other Revenue		N		T		S. Custodial Vested	5909	D	E	N							S							T						Vested	N
5909	Contra Revenue for Other Revenue		N		T		S. Custodial Vested - ERMK	5909	D	E	N							S							T						Vested - ERMK	N
5909	Contra Revenue for Other Revenue		N		T			5909	D	E	N														T							N
5909	Contra Revenue for Other Revenue		N		X		Exclude amounts included in 1310/1340	5909	D	E	N														X						Ex amnts in 1310/1340	N
5909	Contra Revenue for Other Revenue		N		X		RNATP	5909	D	E	N														X						RNATP	N
5909	Contra Revenue for Other Revenue		N		X			5909	D	E	N														X							N
5990	Collections for Others		F		T		S.	5990	D	E	F							S							T							N
5990	Collections for Others		F		T		S. - ERMK	5990	D	E	F							S							T						ERMK	N
5990	Collections for Others		N		T		S.	5990	D	E	N							S							T							N
5990	Collections for Others		N		T		S. - ERMK	5990	D	E	N							S							T						ERMK	N
5990	Collections for Others		N		T		S. Custodial Seized	5990	D	E	N							S							T				5990.001			N
5990	Collections for Others		N		T		S. Custodial Seized - ERMK	5990	D	E	N							S							T				5990.001		ERMK	N
5991	Accrued Collections for Others		F		T		S.	5991	D	E	F							S							T							N
5991	Accrued Collections for Others		F		T		S. - ERMK	5991	D	E	F							S							T						ERMK	N
5991	Accrued Collections for Others		N		T		S.	5991	D	E	N							S							T							N
5991	Accrued Collections for Others		N		T		S. - ERMK	5991	D	E	N							S							T						ERMK	N
6100	Operating Expenses/Program Costs		F				ERMK	6100	D	E	F																				ERMK	N
6100	Operating Expenses/Program Costs		F				Judgement Fund-CDA	6100	D	E	F																		6100.047			N
6100	Operating Expenses/Program Costs		F				Judgement Fund-CDA	6100	D	E	F																		6100.045			N
6100	Operating Expenses/Program Costs		F				Judgement Fund-CDA - ERMK	6100	D	E	F																		6100.045		ERMK	N
6100	Operating Expenses/Program Costs		F				Judgement Fund-No FEAR	6100	D	E	F																		6100.05			N
6100	Operating Expenses/Program Costs		F				Judgement Fund-No FEAR	6100	D	E	F																		6100.048			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.003			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.037			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.002			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.01			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.013			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.044			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.018			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.024			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.004			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.043			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																					N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.016			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.014			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.011			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.008			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.042			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.001			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.007			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.019			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.025			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.005			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.006			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.04			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.009			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.015			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.029			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.039			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.041			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.012			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.03			N
6100	Operating Expenses/Program Costs		F					6100	D	E	F																		6100.038			N
6100	Operating Expenses/Program Costs		N				ERMK	6100	D	E	N																				ERMK	N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.007			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.011			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.024			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.018			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.015			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.025			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.005			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.029			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.039			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.043			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.042			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.001			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.008			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.014			N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.016			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.003			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.004			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.037			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																					N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.002			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.009			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.01			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.013			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.019			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.006			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.041			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.012			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.03			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.038			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.04			N
6100	Operating Expenses/Program Costs		N					6100	D	E	N																		6100.044			N
6190	Contra Bad Debt Expense - Incurred for Others		F					6190	C	E	F																					N
6190	Contra Bad Debt Expense - Incurred for Others		F					6190	C	E	F																				WIP Activities	N
6190	Contra Bad Debt Expense - Incurred for Others		N				ERMK	6190	C	E	N																				ERMK	N
6190	Contra Bad Debt Expense - Incurred for Others		N					6190	C	E	N																					N
6190	Contra Bad Debt Expense - Incurred for Others		N					6190	C	E	N																				WIP Activities	N
6199	Adjustment to Subsidy Expense		N				ERMK	6199	C	E	N																				ERMK	N
6199	Adjustment to Subsidy Expense		N					6199	C	E	N																					N
6310	Interest Expenses on Borrowing From the Bureau of the Public Debt and/or the Federal Financing Bank		F				ERMK	6310	D	E	F																				ERMK	N
6310	Interest Expenses on Borrowing From the Bureau of the Public Debt and/or the Federal Financing Bank		F					6310	D	E	F																					N
6320	Interest Expenses on Securities		F					6320	D	E	F																					N
6320	Interest Expenses on Securities		N					6320	D	E	N																					N
6330	Other Interest Expenses		F				ERMK	6330	D	E	F																				ERMK	N
6330	Other Interest Expenses		F					6330	D	E	F																					N
6330	Other Interest Expenses		F					6330	D	E	F																		6330.002			N
6330	Other Interest Expenses		F					6330	D	E	F																		6330.001			N
6330	Other Interest Expenses		N				ERMK	6330	D	E	N																				ERMK	N
6330	Other Interest Expenses		N				PPAI	6330	D	E	N																		6330.005			N
6330	Other Interest Expenses		N				PPAI	6330	D	E	N																		6330.004			N
6330	Other Interest Expenses		N				PPAI	6330	D	E	N																				PPAI	N
6330	Other Interest Expenses		N				PPAI - ERMK	6330	D	E	N																				PPAI-ERMK	N
6330	Other Interest Expenses		N					6330	D	E	N																		6330.001			N
6330	Other Interest Expenses		N					6330	D	E	N																		6330.002			N
6330	Other Interest Expenses		N					6330	D	E	N																					N
6400	Benefit Expense		F	C				6400	D	E	F											C							6400.005			Y
6400	Benefit Expense		F				ERMK	6400	D	E	F																				ERMK	N
6400	Benefit Expense		F				FECA	6400	D	E	F																		6400.018			N
6400	Benefit Expense		F				FECA	6400	D	E	F																		6400.017			N
6400	Benefit Expense		F				Health	6400	D	E	F																		6400.01			N
6400	Benefit Expense		F				Health	6400	D	E	F																		6400.008			N
6400	Benefit Expense		F				Health - ERMK	6400	D	E	F																		6400.009		ERMK	N
6400	Benefit Expense		F				Life	6400	D	E	F																		6400.011			N
6400	Benefit Expense		F				Life	6400	D	E	F																		6400.012			N
6400	Benefit Expense		F				Life - ERMK	6400	D	E	F																		6400.011		ERMK	N
6400	Benefit Expense		F				Retirement	6400	D	E	F																		6400.014			N
6400	Benefit Expense		F				Retirement	6400	D	E	F																		6400.013			N
6400	Benefit Expense		F				Retirement - ERMK	6400	D	E	F																		6400.013		ERMK	N
6400	Benefit Expense		F				Unemployment	6400	D	E	F																		6400.019			N
6400	Benefit Expense		F				Unemployment	6400	D	E	F																		6400.02			N
6400	Benefit Expense		F				VSIP	6400	D	E	F																		6400.016			N
6400	Benefit Expense		F				VSIP	6400	D	E	F																		6400.015			N
6400	Benefit Expense		F				VSIP - ERMK	6400	D	E	F																		6400.015		ERMK	N
6400	Benefit Expense		F					6400	D	E	F																		6400.002			N
6400	Benefit Expense		F					6400	D	E	F																		6400.006			N
6400	Benefit Expense		F					6400	D	E	F																		6400.008			N
6400	Benefit Expense		F					6400	D	E	F																		6400.001			N
6400	Benefit Expense		F					6400	D	E	F																		6400.005			N
6400	Benefit Expense		F					6400	D	E	F																				Benefits for Former Personnel	N
6400	Benefit Expense		F					6400	D	E	F																		6400.004			N
6400	Benefit Expense		F					6400	D	E	F																		6400.024			N
6400	Benefit Expense		F					6400	D	E	F																		6400.003			N
6400	Benefit Expense		N				CNATP	6400	D	E	N																				CNATP	N
6400	Benefit Expense		N				ERMK	6400	D	E	N																				ERMK	N
6400	Benefit Expense		N					6400	D	E	N																		6400.008			N
6400	Benefit Expense		N					6400	D	E	N																		6400.024			N
6400	Benefit Expense		N					6400	D	E	N																		6400.001			N
6400	Benefit Expense		N					6400	D	E	N																		6400.006			N
6400	Benefit Expense		N					6400	D	E	N																				Benefits for Former Personnel	N
6400	Benefit Expense		N					6400	D	E	N																		6400.005			N
6400	Benefit Expense		N					6400	D	E	N																		6400.004			N
6400	Benefit Expense		N					6400	D	E	N																		6400.002			N
6400	Benefit Expense		N					6400	D	E	N																		6400.003			N
6500	Cost of Goods Sold		F					6500	D	E	F																					Y
6500	Cost of Goods Sold		N					6500	D	E	N																		6500.001			N
6500	Cost of Goods Sold		N					6500	D	E	N																		6500.002			N
6500	Cost of Goods Sold		N					6500	D	E	N																					N
6600	Applied Overhead		N					6600	C	E	N																					N
6600	Applied Overhead		N					6600	C	E	N																		6600.001			N
6610	Cost Capitalization Offset		N				ERMK	6610	C	E	N																				ERMK	N
6610	Cost Capitalization Offset		N					6610	C	E	N																					N
6610	Cost Capitalization Offset		N					6610	C	E	N																		6610.001			N
6610	Cost Capitalization Offset		N					6610	C	E	N																		6610.003			N
6710	Depreciation, Amortization, and Depletion		N				ERMK	6710	D	E	N																				ERMK	N
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.001			N
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.013			N
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.004			N
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.008			N
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.009			N
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.005			N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.011			N
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.003			N
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.007			N
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.012			N
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.002			N
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.01			N
6710	Depreciation, Amortization, and Depletion		N					6710	D	E	N																		6710.006			N
6720	Bad Debt Expense		F					6720	D	E	F																		6720.001			N
6720	Bad Debt Expense		F					6720	D	E	F																					N
6720	Bad Debt Expense		N				ERMK	6720	D	E	N																				ERMK	N
6720	Bad Debt Expense		N					6720	D	E	N																		6720.001			N
6720	Bad Debt Expense		N					6720	D	E	N																					N
6730	Imputed Costs		F				Health	6730	D	E	F																		6730.001			N
6730	Imputed Costs		F				Health - ERMK	6730	D	E	F																		6730.001		ERMK	N
6730	Imputed Costs		F				Intra Entity	6730	D	E	F																		6730.002			N
6730	Imputed Costs		F				Judgement Fund / Litigation	6730	D	E	F																		6730.008			N
6730	Imputed Costs		F				Life - ERMK	6730	D	E	F																		6730.003		ERMK	N
6730	Imputed Costs		F				Life Insurance	6730	D	E	F																		6730.003			N
6730	Imputed Costs		F				Mil Retire Health	6730	D	E	F																		6730.004			N
6730	Imputed Costs		F				Mil Retire Pension	6730	D	E	F																		6730.005			N
6730	Imputed Costs		F				Retirement	6730	D	E	F																		6730.006			N
6730	Imputed Costs		F				Retirement - ERMK	6730	D	E	F																		6730.006		ERMK	N
6790	Other Expenses Not Requiring Budgetary Resources		F				ERMK	6790	D	E	F																				ERMK	N
6790	Other Expenses Not Requiring Budgetary Resources		F				Other	6790	D	E	F																		6790.001			N
6790	Other Expenses Not Requiring Budgetary Resources		F				Other	6790	D	E	F																		6790.004			N
6790	Other Expenses Not Requiring Budgetary Resources		N				ERMK	6790	D	E	N																				ERMK	N
6790	Other Expenses Not Requiring Budgetary Resources		N				OM/S Used	6790	D	E	N																		6790.002			N
6790	Other Expenses Not Requiring Budgetary Resources		N				Other	6790	D	E	N																		6790.001			N
6790	Other Expenses Not Requiring Budgetary Resources		N				Other	6790	D	E	N																		6790.004			N
6790	Other Expenses Not Requiring Budgetary Resources		N				PMI 31	6790	D	E	N																		6790.003			N
6790	Other Expenses Not Requiring Budgetary Resources		N					6790	D	E	N																					N
6800	Future Funded Expenses		F				Annual Leave Liability	6800	D	E	F																		6800.001		Annual Leave Liability	N
6800	Future Funded Expenses		F				Annual Leave Liability	6800	D	E	F																				Annual Leave Liability	N
6800	Future Funded Expenses		F				Environmental and Disposal Liability	6800	D	E	F																				Envrmntl and Disp Liab	N
6800	Future Funded Expenses		F				Environmental and Disposal Liability	6800	D	E	F																		6800.001		Envrmntl and Disp Liab	N
6800	Future Funded Expenses		F				Judgement Fund-CDA	6800	D	E	F																		6800.003			N
6800	Future Funded Expenses		F				Judgement Fund-CDA	6800	D	E	F																		6800.001		Judgement Fund-CDA	N
6800	Future Funded Expenses		F				Judgement Fund-CDA - ERMK	6800	D	E	F																		6800.003		ERMK	N
6800	Future Funded Expenses		F				Judgement Fund-No FEAR	6800	D	E	F																		6800.001		Judgement Fund-No FEAR	N
6800	Future Funded Expenses		F				Judgement Fund-No FEAR	6800	D	E	F																		6800.004			N
6800	Future Funded Expenses		F				Other Funded Liabilities	6800	D	E	F																				Other Liabilities	N
6800	Future Funded Expenses		F				Other Unfunded Liabilities CNATP	6800	D	E	F																				Other Liab CNATP	N
6800	Future Funded Expenses		F				Reestimate Subsidy	6800	D	E	F																		6800.001		Reestimate Subsidy	N
6800	Future Funded Expenses		F				Reestimate Subsidy	6800	D	E	F																				Reestimate Subsidy	N
6800	Future Funded Expenses		F				Restimate Subsidy - ERMK	6800	D	E	F																				Restimate Subsidy - ERMK	N
6800	Future Funded Expenses		N	C			Other Funded Liabilities	6800	D	E	N											C									Other Liabilities	N
6800	Future Funded Expenses		N				Annual Leave Liability	6800	D	E	N																				Annual Leave Liability	N
6800	Future Funded Expenses		N				Annual Leave Liability	6800	D	E	N																		6800.001		Annual Leave Liability	N
6800	Future Funded Expenses		N				Annual Leave Liability CNATP	6800	D	E	N																				Annual Leave Liability CNATP	N
6800	Future Funded Expenses		N				Environmental and Disposal Liability	6800	D	E	N																		6800.001		Envrmntl and Disp Liab	N
6800	Future Funded Expenses		N				Environmental and Disposal Liability	6800	D	E	N																				Envrmntl and Disp Liab	N
6800	Future Funded Expenses		N				Environmental and Disposal Liability - ERMK	6800	D	E	N																				Envir & Dispsl Liabty - ERMK	N
6800	Future Funded Expenses		N				Environmental and Disposal Liability CNATP	6800	D	E	N																				Envrmmntl/Disp Liab CNATP	N
6800	Future Funded Expenses		N				Other Unfunded Actuarial Liabilities - ERMK	6800	D	E	N																				Other Actuarial Liablts- ERMK	N
6800	Future Funded Expenses		N				Other Unfunded Liabilities - ERMK	6800	D	E	N																					N
6800	Future Funded Expenses		N				Other Unfunded Liabilities CNATP	6800	D	E	N																				Other Liab CNATP	N
6800	Future Funded Expenses		N				Reestimate Subsidy	6800	D	E	N																		6800.001		Reestimate Subsidy	N
6800	Future Funded Expenses		N				Reestimate Subsidy	6800	D	E	N																				Reestimate Subsidy	N
6850	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)		F				FECA	6850	D	E	F																		6850.004			N
6850	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)		F				FECA	6850	D	E	F																		6850.001		FECA	N
6850	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)		F				Other Unfunded Liabilities	6850	D	E	F																		6850.001		Other Liabilities	N
6850	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)		F				Other Unfunded Liabilities	6850	D	E	F																				Other Liabilities	N
6850	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)		F				Unemployment	6850	D	E	F																		6850.006			N
6850	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)		F				Unemployment	6850	D	E	F																		6850.001		Unemployment	N
6900	Nonproduction Costs		F					6900	D	E	F																					N
6900	Nonproduction Costs		F					6900	D	E	F																		6900.001			N
6900	Nonproduction Costs		N				CNATP	6900	D	E	N																				CNATP	N
6900	Nonproduction Costs		N					6900	D	E	N																					N
6900	Nonproduction Costs		N					6900	D	E	N																		6900.001			N
7110	Gains on Disposition of Assets - Other		N		T		ERMK	7110	C	E	N													T							ERMK	N
7110	Gains on Disposition of Assets - Other		N		T		No BI	7110	C	E	N													T							No BI	N
7110	Gains on Disposition of Assets - Other		N		T		No BI	7110	C	E	N													T							Nonrcv G/L - No BI	N
7110	Gains on Disposition of Assets - Other		N		T			7110	C	E	N													T					7110.001			N
7110	Gains on Disposition of Assets - Other		N		T			7110	C	E	N													T							NR G/L	N
7110	Gains on Disposition of Assets - Other		N		T			7110	C	E	N													T								N
7110	Gains on Disposition of Assets - Other		N		T			7110	C	E	N													T							NR G/L Disp Exc Inv LAC	N
7110	Gains on Disposition of Assets - Other		N		X		No BI	7110	C	E	N													X					7110.001		No BI	N
7110	Gains on Disposition of Assets - Other		N		X		No BI	7110	C	E	N													X							No BI	N
7110	Gains on Disposition of Assets - Other		N		X		No BI	7110	C	E	N													X							NR G/L Disp Exc Inv LAC No BI	N
7110	Gains on Disposition of Assets - Other		N		X		No BI	7110	C	E	N													X							MAC - No BI	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
7110	Gains on Disposition of Assets - Other		N		X		No BI	7110	C	E	N														X						Nonrcv G/L - No BI	N
7110	Gains on Disposition of Assets - Other		N		X		RNATP	7110	C	E	N														X						RNATP	N
7110	Gains on Disposition of Assets - Other		N		X		RNATP	7110	C	E	N														X						Nonrecoverable G/L RNATP	N
7111	Gains on Disposition of Investments		F		X		No BI	7111	C	E	F														X						No BI	N
7111	Gains on Disposition of Investments		N		T		No BI	7111	C	E	N														T						No BI	N
7111	Gains on Disposition of Investments		N		X		No BI	7111	C	E	N														X						No BI	N
7111	Gains on Disposition of Investments		N		X		RNATP	7111	C	E	N														X						RNATP	N
7112	Gains on Disposition of Borrowings		F		T		No BI	7112	C	E	F														T						No BI	N
7112	Gains on Disposition of Borrowings		F		X		No BI	7112	C	E	F														X						No BI	N
7180	Unrealized Gains		F		X		No BI	7180	C	E	F														X						No BI	N
7180	Unrealized Gains		N		T		ERMK	7180	C	E	N														T						ERMK	N
7180	Unrealized Gains		N		T		No BI	7180	C	E	N														T						No BI	N
7180	Unrealized Gains		N		T			7180	C	E	N														T							N
7180	Unrealized Gains		N		X		No BI	7180	C	E	N														X						No BI	N
7180	Unrealized Gains		N		X		RNATP	7180	C	E	N														X						RNATP	N
7190	Other Gains		F		X		BI	7190	C	E	F														X						BI	N
7190	Other Gains		F		X		No BI	7190	C	E	F														X				7190.001		No BI	N
7190	Other Gains		F		X		No BI	7190	C	E	F														X						NR G/L Disp Exc Inv MAC NO BI	N
7190	Other Gains		F		X		No BI	7190	C	E	F														X						No BI	N
7190	Other Gains		F		X		No BI	7190	C	E	F														X						NR G/L Disp Exc Inv LAC No BI	N
7190	Other Gains		N		T		No BI	7190	C	E	N														T				7190.001		No BI	N
7190	Other Gains		N		T		No BI	7190	C	E	N														T						No BI	N
7190	Other Gains		N		T		No BI - ERMK	7190	C	E	N														T						No BI - ERMK	N
7190	Other Gains		N		X	Fin26		7190	C	E	N														X							Y
7190	Other Gains		N		X	Fin27	BI	7190	C	E	N														X					1	BI	Y
7190	Other Gains		N		X		BI	7190	C	E	N														X				7190.001		BI	N
7190	Other Gains		N		X		BI	7190	C	E	N														X						BI	N
7190	Other Gains		N		X		No BI	7190	C	E	N														X						NR G/L Disp Exc Inv LAC No BI	N
7190	Other Gains		N		X		No BI	7190	C	E	N														X						Phys Inv G/L (MAC)- No BI	N
7190	Other Gains		N		X		No BI	7190	C	E	N														X						NR G/L Disp Exc Inv MAC NO BI	N
7190	Other Gains		N		X		No BI	7190	C	E	N														X						No BI	N
7190	Other Gains		N		X		No BI	7190	C	E	N														X				7190.001		No BI	N
7190	Other Gains		N		X		No BI	7190	C	E	N														X						MAC - No BI	N
7190	Other Gains		N		X		No BI - ERMK	7190	C	E	N														X						No BI - ERMK	N
7190	Other Gains		N		X		RNATP	7190	C	E	N														X						RNATP	N
7210	Losses on Disposition of Assets - Other		N		T		ERMK	7210	D	E	N														T						ERMK	N
7210	Losses on Disposition of Assets - Other		N		T		No BI	7210	D	E	N														T						No BI	N
7210	Losses on Disposition of Assets - Other		N		T			7210	D	E	N														T						Nonrcv G/L Disp Inv LAC	N
7210	Losses on Disposition of Assets - Other		N		T			7210	D	E	N														T				7210.003			N
7210	Losses on Disposition of Assets - Other		N		T			7210	D	E	N														T						NR G/L Disp Exc Inv MAC	N
7210	Losses on Disposition of Assets - Other		N		T			7210	D	E	N														T							N
7210	Losses on Disposition of Assets - Other		N		T			7210	D	E	N														T				7210.002			N
7210	Losses on Disposition of Assets - Other		N		T			7210	D	E	N														T				7210.005			N
7210	Losses on Disposition of Assets - Other		N		T			7210	D	E	N														T				7210.001			Y
7210	Losses on Disposition of Assets - Other		N		X	Fin26		7210	D	E	N														X						Disabled	Y
7210	Losses on Disposition of Assets - Other		N		X		CNATP	7210	D	E	N														X						NR G/L Disp Exc Inv MAC CNATP	N
7210	Losses on Disposition of Assets - Other		N		X		CNATP	7210	D	E	N														X				7210.003		CNATP	N
7210	Losses on Disposition of Assets - Other		N		X		CNATP	7210	D	E	N														X						CNATP	N
7210	Losses on Disposition of Assets - Other		N		X		CNATP	7210	D	E	N														X						NR G/L Disp Exc Inv LAC CNATP	N
7210	Losses on Disposition of Assets - Other		N		X		CNATP	7210	D	E	N														X						MAC CNATP	N
7210	Losses on Disposition of Assets - Other		N		X		CNATP	7210	D	E	N														X				7210.002		CNATP	N
7210	Losses on Disposition of Assets - Other		N		X		No BI	7210	D	E	N														X				7210.003		No BI	N
7210	Losses on Disposition of Assets - Other		N		X		No BI	7210	D	E	N														X				7210.002		No BI	N
7210	Losses on Disposition of Assets - Other		N		X		No BI	7210	D	E	N														X						NR G/L Disp Exc Inv MAC NO BI	N
7210	Losses on Disposition of Assets - Other		N		X		No BI	7210	D	E	N														X				7210.005		No BI	N
7210	Losses on Disposition of Assets - Other		N		X		No BI	7210	D	E	N														X						No BI	N
7210	Losses on Disposition of Assets - Other		N		X		No BI	7210	D	E	N														X						NR G/L Disp Exc Inv LAC No BI	N
7210	Losses on Disposition of Assets - Other		N		X		No BI	7210	D	E	N														X				7210.004		No BI	N
7210	Losses on Disposition of Assets - Other		N		X		No BI	7210	D	E	N														X						MAC - No BI	N
7210	Losses on Disposition of Assets - Other		N		X		No BI - ERMK	7210	D	E	N														X						No BI - ERMK	N
7210	Losses on Disposition of Assets - Other		N		X			7210	D	E	N														X							Y
7210	Losses on Disposition of Assets - Other		N		X			7210	D	E	N														X				7210.004			Y
7211	Losses on Disposition of Investments		F		T		No BI	7211	D	E	F														T						No BI	N
7211	Losses on Disposition of Investments		F		X		No BI	7211	D	E	F														X						No BI	N
7211	Losses on Disposition of Investments		N		T		CNATP	7211	D	E	N														T						CNATP	N
7211	Losses on Disposition of Investments		N		T		No BI	7211	D	E	N														T						No BI	N
7211	Losses on Disposition of Investments		N		X		No BI	7211	D	E	N														X						No BI	N
7212	Losses on Disposition of Borrowings		F		T		No BI	7212	D	E	F														T						No BI	N
7212	Losses on Disposition of Borrowings		F		X		No BI	7212	D	E	F														X						No BI	N
7280	Unrealized Losses		F		X		No BI	7280	D	E	F														X						No BI	N
7280	Unrealized Losses		N		T		No BI	7280	D	E	N														T						No BI	N
7280	Unrealized Losses		N		X		No BI	7280	D	E	N														X						No BI	N
7290	Other Losses		F		T		No BI	7290	D	E	F														T						No BI	N
7290	Other Losses		F		X		BI	7290	D	E	F														X				7290.004		BI	N
7290	Other Losses		F		X		BI	7290	D	E	F														X				7290.005		BI	N
7290	Other Losses		F		X		BI	7290	D	E	F														X				7290.009		BI	N
7290	Other Losses		F		X		BI	7290	D	E	F														X						BI	N
7290	Other Losses		F		X		BI	7290	D	E	F														X				7290.001		BI	N
7290	Other Losses		F		X		BI	7290	D	E	F														X				7290.007		BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X				7290.005		No BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X				7290.003		No BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X						NR G/L Disp Exc Inv LAC No BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X				7290.001		No BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X				7290.008		No BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X						No BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X				7290.006		No BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X				7290.007		No BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X				7290.009		No BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X						NR G/L Disp Exc Inv No BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X				7290.004		No BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X						Phys Inv G/L (MAC)- No BI	N
7290	Other Losses		F		X		No BI	7290	D	E	F														X				7290.002		No BI	N
7290	Other Losses		N		T		No BI	7290	D	E	N														T				7290.003		No BI	N
7290	Other Losses		N		T		No BI	7290	D	E	N														T						No BI	N
7290	Other Losses		N		T		No BI - ERMK	7290	D	E	N														T						No BI - ERMK	N
7290	Other Losses		N		T		PMI 31	7290	D	E	N														T						PMI 31	Y
7290	Other Losses		N		T			7290	D	E	N														T							Y
7290	Other Losses		N		X	Fin26		7290	D	E	N														X						Denver Only - Other Losses	Y
7290	Other Losses		N		X		BI	7290	D	E	N														X				7290.004		BI	N
7290	Other Losses		N		X		BI	7290	D	E	N														X				7290.007		BI	N
7290	Other Losses		N		X		BI	7290	D	E	N														X				7290.001		BI	N
7290	Other Losses		N		X		BI	7290	D	E	N														X				7290.005		BI	N
7290	Other Losses		N		X		BI	7290	D	E	N														X						BI	N
7290	Other Losses		N		X		CNATP	7290	D	E	N														X						NR G/L Disp Exc Inv MAC CNATP	N

Afs Sgl	Afs Sgl Nm	Afs Enty	Afs Trns Part	Afs Funded	Afs Exch	Afs Fin	Afs Add Info	Sgl	Nor Bal	Beg End	Trans Part	Borr Src	Auth Ty	Reimb	Avail Tm	Bea Cat	Aprnmt Cat	Custdl	Adv Flag	Curnt	Yr Budg	Funded	Fin Act	Enty	Exch	Asset	Liab	Obj Cls	Cost	Fund	Other Rpt Req	Disabled
7290	Other Losses		N		X		CNATP	7290	D	E	N														X				7290.006		CNATP	N
7290	Other Losses		N		X		CNATP	7290	D	E	N														X				7290.001		CNATP	N
7290	Other Losses		N		X		CNATP	7290	D	E	N														X				7290.005		CNATP	N
7290	Other Losses		N		X		CNATP	7290	D	E	N														X				7290.003		CNATP	N
7290	Other Losses		N		X		CNATP	7290	D	E	N														X						NR G/L Disp Exc Inv LAC CNATP	N
7290	Other Losses		N		X		CNATP	7290	D	E	N														X						Phys Inv G/L (MAC) - CNATP	N
7290	Other Losses		N		X		CNATP	7290	D	E	N														X				7290.007		CNATP	N
7290	Other Losses		N		X		CNATP	7290	D	E	N														X						CNATP	N
7290	Other Losses		N		X		CNATP	7290	D	E	N														X						MAC CNATP	N
7290	Other Losses		N		X		CNATP	7290	D	E	N														X				7290.002		CNATP	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X						Phys Inv G/L (MAC)- No BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X				7290.005		No BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X				7290.007		No BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X						No BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X				7290.006		No BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X				7290.002		No BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X						NR G/L Disp Exc Inv LAC No BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X					1	No BI	Y
7290	Other Losses		N		X		No BI	7290	D	E	N														X				7290.009		No BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X						MAC - No BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X				7290.001		No BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X						NR G/L Disp Exc Inv MAC NO BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X				7290.003		No BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X				7290.008		No BI	N
7290	Other Losses		N		X		No BI	7290	D	E	N														X				7290.004		No BI	N
7290	Other Losses		N		X		No BI - ERMK	7290	D	E	N														X						No BI - ERMK	N
7290	Other Losses		N		X		PMI 31	7290	D	E	N														X						PMI 31	Y
7290	Other Losses		N		X			7290	D	E	N														X						Denver Only - Misc.Losses	Y
7300	Extraordinary Items		F		X			7300	C	E	F														X							Y
7300	Extraordinary Items		F					7300	C	E	F																				Assets Capitalized - Used	Y
7300	Extraordinary Items		N		X		Production/Nonproduction	7300	C	E	N														X						Production/Nonproduction	N
7300	Extraordinary Items		N				CNATP	7300	C	E	N																				CNATP	N
7300	Extraordinary Items		N					7300	C	E	N																					N
7300	Extraordinary Items		N					7300	C	E	N																				Assets Capitalized	N
7300	Extraordinary Items		N					7300	C	E	N																		7300.001			N
7400	Prior-Period Adjustments Due to Corrections of Errors		F			Fin23		7400	C	E	F																				Disabled	Y
7400	Prior-Period Adjustments Due to Corrections of Errors		F					7400	C	E	F																					N
7400	Prior-Period Adjustments Due to Corrections of Errors		F					7400	C	E	F																				WIP Activities	N
7400	Prior-Period Adjustments Due to Corrections of Errors		F					7400	C	E	F																				Non-Reconverable - Deferred	N
7400	Prior-Period Adjustments Due to Corrections of Errors		F					7400	C	E	F																				Supply Activities - PPA	N
7400	Prior-Period Adjustments Due to Corrections of Errors		N				BI	7400	C	E	N																				BI	N
7400	Prior-Period Adjustments Due to Corrections of Errors		N				Other	7400	C	E	N																				Other	Y
7400	Prior-Period Adjustments Due to Corrections of Errors		N					7400	C	E	N																					N
7400	Prior-Period Adjustments Due to Corrections of Errors		N					7400	C	E	N																				WIP Activities	N
7400	Prior-Period Adjustments Due to Corrections of Errors		N					7400	C	E	N																				Non-Reconverable - Deferred	N
7401	Prior-Period Adjustments Due to Changes in Accounting Principles		F					7401	C	E	F																					N
7401	Prior-Period Adjustments Due to Changes in Accounting Principles		N			Fin23		7401	C	E	N																				Disabled	Y
7401	Prior-Period Adjustments Due to Changes in Accounting Principles		N					7401	C	E	N																					N
7500	Distribution of Income - Dividend							7500	D	E																						N
7600	Changes in Actuarial Liability		N	U			Other Unfunded Actuarial Liabilities	7600	D	E	N											U							7600.003			N
7600	Changes in Actuarial Liability		N	U			Other Unfunded Actuarial Liabilities	7600	D	E	N											U							7600.005			N
7600	Changes in Actuarial Liability		N	U			Other Unfunded Actuarial Liabilities - ERMK	7600	D	E	N											U							7600.005		ERMK	N
8801	Offset for Purchases of Capitalized Assets		F					8801	C	E	F																					N
8801	Offset for Purchases of Capitalized Assets		N				ERMK	8801	C	E	N																				ERMK	N
8801	Offset for Purchases of Capitalized Assets		N					8801	C	E	N																					N
8802	Purchases of Capitalized Assets		F					8802	D	E	F																					N
8802	Purchases of Capitalized Assets		N				ERMK	8802	D	E	N																				ERMK	N
8802	Purchases of Capitalized Assets		N					8802	D	E	N																					N
8803	Purchases of Inventory and Related Property		F					8803	D	E	F																					N
8803	Purchases of Inventory and Related Property		N				ERMK	8803	D	E	N																				ERMK	N
8803	Purchases of Inventory and Related Property		N					8803	D	E	N																					N
8804	Purchases of Assets, Other		F					8804	D	E	F																					N
8804	Purchases of Assets, Other		N				ERMK	8804	D	E	N																				ERMK	N
8804	Purchases of Assets, Other		N					8804	D	E	N																					N

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	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 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 Only				
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					O							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					O															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						O																			
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																			
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	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				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														

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	Trans Partner	Borrow Scr	Auth Type	Reimb	Avail Trn	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 Title	Calculation For Secondary Axis Title
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																		
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 Unpaid	2			+																										A. Actual	
2. Recoveries of Prior Year Unpaid	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	
3. Budget Authority	3			+																										4. Previously Unavailable	
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. Anticipated	
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 Aurty	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 Aurty	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			

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	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 Title	Calculation For Secondary Axis Title
1. Actual	3A1			+	E	4119			D	D		M			X													U			
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			
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	3D			+																										1. Earned	
D. Spending authority from offsetting	3D			+																										2. Change in Unfilled Customer Orders (+/-)	
D. Spending authority from offsetting	3D			+																										3. Anticipated For Rest of Year, Without	
D. Spending authority from offsetting	3D			+																										4. Previously Unavailable	
D. Spending authority from offsetting	3D			+																										5. Expenditure transfers from trust funds:	
1. Earned	3D1			+																										a. Collected	
1. Earned	3D1			+																										b. Change in Receivables From Federal	
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 Only				
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																			
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																		

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	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 Title	Calculation For Secondary Axis Title
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 Federal	3D1B			+	D	4251	F					D							D								NB				
b. Change in Receivables From Federal	3D1B			+	D	4251	F					D															Undist Collections				
b. Change in Receivables From Federal	3D1B			+	D	4251	N					D																			
b. Change in Receivables From Federal	3D1B			+	D	4251	F					D															Transferred				
b. Change in Receivables From Federal	3D1B			+	D	4251	F			R		M																			
b. Change in Receivables From Federal	3D1B			+	D	4251	F			D		D																			
b. Change in Receivables From Federal	3D1B			+	D	4251	E					M															Undist Collections				
b. Change in Receivables From Federal	3D1B			+	D	4251	E					D																			
b. Change in Receivables From Federal	3D1B			+	D	4251	F					M															Undist Collections				
b. Change in Receivables From Federal	3D1B			+	D	4251	E					M																			
b. Change in Receivables From Federal	3D1B			+	D	4251	F					D																			
b. Change in Receivables From Federal	3D1B			+	D	4251	F					M																			
b. Change in Receivables From Federal	3D1B			+	D	4251	E					D															Undist Collections				
b. Change in Receivables From Federal	3D1B			+	D	4281						M																			
b. Change in Receivables From Federal	3D1B			+	D	4281						D																			
b. Change in Receivables From Federal	3D1B			+	D	4283						D																			
b. Change in Receivables From Federal	3D1B			+	D	4283						M																			
b. Change in Receivables From Federal	3D1B			+	D	4283						D							G												
b. Change in Receivables From Federal	3D1B			+	D	4283						D							D												
b. Change in Receivables From Federal	3D1B			+	D	4285						M																			
b. Change in Receivables From Federal	3D1B			+	D	4285						D																			
b. Change in Receivables From Federal	3D1B			+	D	4286						D																			
b. Change in Receivables From Federal	3D1B			+	D	4286						M																			
b. Change in Receivables From Federal	3D1B			+	D	4287						D							D												
b. Change in Receivables From Federal	3D1B			+	D	4287						M																			
b. Change in Receivables From Federal	3D1B			+	D	4287						D																			
b. Change in Receivables From Federal	3D1B			+	D	4287						D							G												
b. Change in Receivables From Federal	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 Received	3D2A			+	D	4222	F					M																			
a. Advance Received	3D2A			+	D	4222	N					D																			
a. Advance Received	3D2A			+	D	4222	F					D																			
a. Advance Received	3D2A			+	D	4222	E					D																			
a. Advance Received	3D2A			+	D	4222	N					M																			
a. Advance Received	3D2A			+	D	4222	E					M																			
a. Advance Received	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	3D3			+	E	4060													D									U			
3. Anticipated For Rest of Year, Without	3D3			+	E	4060																						U			
3. Anticipated For Rest of Year, Without	3D3			+	E	4060													G									U			
3. Anticipated For Rest of Year, Without	3D3			+	E	4070													D									U			
3. Anticipated For Rest of Year, Without	3D3			+	E	4070																						U			
3. Anticipated For Rest of Year, Without	3D3			+	E	4210				D																	Undist Auth-Undist Unoblig Bal	U			
3. Anticipated For Rest of Year, Without	3D3			+	E	4210				D																		U			
3. Anticipated For Rest of Year, Without	3D3			+	E	4210																						U			
3. Anticipated For Rest of Year, Without	3D3			+	E	4210													D								NB	U			
3. Anticipated For Rest of Year, Without	3D3			+	E	4210				R																		U			
4. Previously Unavailable	3D4			+	E	4158						D																U			
4. Previously Unavailable	3D4			+	E	4158						M																U			
4. Previously Unavailable	3D4			-	D	4384			S			M																U			
4. Previously Unavailable	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 funds	
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 funds	3D5B			+	D	4225						D																			
b. Change in receivables from trust funds	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	
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																									

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	Trans Partner	Borrow Scr	Auth Type	Reimb	Avail Trn	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 Title	Calculation For Secondary Axis Title
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	4D			+	E	4180																						U			
5. Temporarily Not Available Pursuant to	5			-	E	4382			D			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4382			D			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4382			P			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4382			P			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4382			P			D														2		U			
5. Temporarily Not Available Pursuant to	5			-	E	4383			P			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4383			P			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			D			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			P			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			S			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			B			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			C			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			R			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			L			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			S			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			B			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			C			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			D			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			R			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4387			L			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			B			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			L			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			R			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			D			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			C			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			B			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			S			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			P			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			L			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			R			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			S			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			D			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			C			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4388			P			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4395			P			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4395			P			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4395			D			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4395			D			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4395			P			D															PBAS - Approp Level Aurty	U			
5. Temporarily Not Available Pursuant to	5			-	E	4395			C			D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4395			C			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4395			R			M																U			
5. Temporarily Not Available Pursuant to	5			-	E	4395			R			D																U			
5. Temporarily Not Available Pursuant to	5			-	D	4397			C			M																U			
5. Temporarily Not Available Pursuant to	5			-	D	4397			C			D																U			
5. Temporarily Not Available Pursuant to	5			-	D	4397			P			M																U			
5. Temporarily Not Available Pursuant to	5			-	D	4397			P			D																U			
5. Temporarily Not Available Pursuant to	5			-	D	4398						M																U			
5. Temporarily Not Available Pursuant to	5			-	D	4398						D																U			
5. Temporarily Not Available Pursuant to	5			-	E	4399																						U			
6. Permanently Not Available (-)	6			+																										A. Cancellations of Expired and No-Year	
6. Permanently Not Available (-)	6			+																										B. Enacted Reductions (-)	
6. Permanently Not Available (-)	6			+																										C. Capital Transfers and Redemption of	
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-Year	6A			-	E	4350						D																			
A. Cancellations of Expired and No-Year	6A			-	E	4350						M																			
A. Cancellations of Expired and No-Year	6A			-	E	4351						M																			
A. Cancellations of Expired and No-Year	6A			-	E	4351						D																			
A. Cancellations of Expired and No-Year	6A			-	E	4355						M																			
A. Cancellations of Expired and No-Year	6A			-	E	4355						D																			
A. Cancellations of Expired and No-Year	6A			-	E	4356						D																			
A. Cancellations of Expired and No-Year	6A			-	E	4356						M																			
A. Cancellations of Expired and No-Year	6A			-	E	4357						M																			
A. Cancellations of Expired and No-Year	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 Aurty	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 Aurty				
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	6C			-	E	4146			S			M																			
C. Capital Transfers and Redemption of	6C			-	E	4146			S			D																			
C. Capital Transfers and Redemption of	6C			-	E	4146			C			D																			
C. Capital Transfers and Redemption of	6C			-	E	4146			P			D																			
C. Capital Transfers and Redemption of	6C			-	E	4146			S			D							D												
C. Capital Transfers and Redemption of	6C			-	E	4146			P			D							D												
C. Capital Transfers and Redemption of	6C			-	E	4146			P			M							D												
C. Capital Transfers and Redemption of	6C			-	E	4146			S			M							D												
C. Capital Transfers and Redemption of	6C			-	E	4146			P			M																			
C. Capital Transfers and Redemption of	6C			-	E	4147				R																					
C. Capital Transfers and Redemption of	6C			-	E	4147				D																					
C. Capital Transfers and Redemption of	6C			-	E	4147				D									D												
C. Capital Transfers and Redemption of	6C			-	E	4147				D									G												
C. Capital Transfers and Redemption of	6C			-	E	4151						M																			
C. Capital Transfers and Redemption of	6C			-	E	4151						D							D												
C. Capital Transfers and Redemption of	6C			-	E	4151						D							G												
C. Capital Transfers and Redemption of	6C			-	E	4151						D																			
C. Capital Transfers and Redemption of	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																			

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	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 Title	Calculation For Secondary Axis Title
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																			
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 Resources	7			+																										1. Actual	
7. Total Budgetary Resources	7			+																										2. Anticipated	
7. Total Budgetary Resources	7			+																										3. Anticipated For Rest of Year, Without	
7. Total Budgetary Resources	7			+																										4. Previously Unavailable	
7. Total Budgetary Resources	7			+																										5. Temporarily Not Available Pursuant to	
7. Total Budgetary Resources	7			+																										A. Actual	
7. Total Budgetary Resources	7			+																										A. Actual transfers, budget authority (+/-)	
7. Total Budgetary Resources	7			+																										A. Brought forward, October 1 (+/-)	
7. Total Budgetary Resources	7			+																										A. Cancellations of Expired and No-Year	
7. Total Budgetary Resources	7			+																										B. Enacted Reductions (-)	
7. Total Budgetary Resources	7			+																										B. Anticipated	
7. Total Budgetary Resources	7			+																										B. Anticipated transfers, budget authority (+/-	
7. Total Budgetary Resources	7			+																										B. Borrowing Authority	
7. Total Budgetary Resources	7			+																										C. Actual transfers, unobligated balances	
7. Total Budgetary Resources	7			+																										C. Capital Transfers and Redemption of	
7. Total Budgetary Resources	7			+																										C. Contract Authority	
7. Total Budgetary Resources	7			+																										D. Other Authority Withdrawn (-)	
7. Total Budgetary Resources	7			+																										D. Anticipated transfers, unobligated	
7. Total Budgetary Resources	7			+																										E. Pursuant to Public Law (-)	
7. Total Budgetary Resources	7			+																										F. Anticipated for Rest of Year (-)	
7. Total Budgetary Resources	7			+																										a. Advance Received	
7. Total Budgetary Resources	7			+																										a. Collected	
7. Total Budgetary Resources	7			+																										a. Collected	
7. Total Budgetary Resources	7			+																										b. Change in Receivables From Federal	
7. Total Budgetary Resources	7			+																										b. Change in receivables from trust funds	
7. Total Budgetary Resources	7			+																										b. Without Advance From Federal Sources	
7. Total Budgetary Resources	7			+																										c. Anticipated	
8. Obligations Incurred	8			+																										A. Direct	
8. Obligations Incurred	8			+																										B. Reimbursable	
A. Direct	8A			+																										1. Category A	
A. Direct	8A			+																										2. Category B	
A. Direct	8A			+																										3. Exempt from Apportionment	
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		O	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											
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													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		O	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		O	B				BAL													
2. Category B	8A2			+	D	4901				D			B													2				

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	Trans Partner	Borrow Scr	Auth Type	Reimb	Avail Trn	BEA Cat	Aprnmt Cat	Custdl	Adv Flag	Currn	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
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 Apportionment	8A3			+	D	4801				D			C													2					
3. Exempt from Apportionment	8A3			+	D	4801				D			C													7					
3. Exempt from Apportionment	8A3			+	D	4801				D			C														Undist Auth-Undist Unoblig Bal				
3. Exempt from Apportionment	8A3			+	D	4801				D			C																		
3. Exempt from Apportionment	8A3			+	D	4802				D		D	C				BAL									7					
3. Exempt from Apportionment	8A3			+	D	4802				D		D	C				NEW														
3. Exempt from Apportionment	8A3			+	D	4802				D		D	C				NEW									7					
3. Exempt from Apportionment	8A3			+	D	4802				D		M	C				BAL														
3. Exempt from Apportionment	8A3			+	D	4802				D		D	C				BAL									2					
3. Exempt from Apportionment	8A3			+	D	4802				D		D	C				BAL														
3. Exempt from Apportionment	8A3			+	D	4802				D		M	C				NEW														
3. Exempt from Apportionment	8A3			+	E	4881				D			C																		
3. Exempt from Apportionment	8A3			+	E	4882				D		D	C				BAL														
3. Exempt from Apportionment	8A3			+	E	4882				D		M	C				BAL														
3. Exempt from Apportionment	8A3			+	D	4901				D			C													7					
3. Exempt from Apportionment	8A3			+	D	4901				D			C														Undist Auth-Undist Unoblig Bal				
3. Exempt from Apportionment	8A3			+	D	4901				D			C													2	Undist Disbursements				
3. Exempt from Apportionment	8A3			+	D	4901				D			C																		
3. Exempt from Apportionment	8A3			+	D	4901				D			C													7	Undist Disbursements				
3. Exempt from Apportionment	8A3			+	D	4901				D			C														Undist Disbursements				
3. Exempt from Apportionment	8A3			+	D	4901				D			C													2					
3. Exempt from Apportionment	8A3			+	E	4902				D		D	C				NEW														
3. Exempt from Apportionment	8A3			+	E	4902				D		M	C				NEW														
3. Exempt from Apportionment	8A3			+	E	4902				D		D	C				BAL										Undist Disbursements				
3. Exempt from Apportionment	8A3			+	E	4902				D		M	C				BAL										Undist Disbursements				
3. Exempt from Apportionment	8A3			+	E	4902				D		D	C				NEW										Undist Disbursements				
3. Exempt from Apportionment	8A3			+	E	4902				D		M	C				NEW										Undist Disbursements				
3. Exempt from Apportionment	8A3			+	E	4902				D		D	C																		
3. Exempt from Apportionment	8A3			+	E	4902				D		D	C				BAL									7					
3. Exempt from Apportionment	8A3			+	E	4902				D		D	C				BAL									2					
3. Exempt from Apportionment	8A3			+	E	4902				D		D	C				BAL									7	Undist Disbursements				
3. Exempt from Apportionment	8A3			+	E	4902				D		D	C				BAL									2	Undist Disbursements				
3. Exempt from Apportionment	8A3			+	E	4902				D		D	C				NEW									7					
3. Exempt from Apportionment	8A3			+	E	4902				D		D	C				NEW									7	Undist Disbursements				
3. Exempt from Apportionment	8A3			+	E	4902				D		D	C				NEW									2					
3. Exempt from Apportionment	8A3			+	E	4902				D		M	C				BAL														
3. Exempt from Apportionment	8A3			+	E	4902				D		D	C				BAL											U			
3. Exempt from Apportionment	8A3			+	D	4908				D		D	C				NEW											U			
3. Exempt from Apportionment	8A3			+	D	4908				D		M	C				BAL											U			
3. Exempt from Apportionment	8A3			+	D	4908				D		M	C				NEW											U			
3. Exempt from Apportionment	8A3			+	E	4981				D			C																		
3. Exempt from Apportionment	8A3			+	E	4982				D		M	C				BAL														
3. Exempt from Apportionment	8A3			+	E	4982				D		D	C				BAL														
B. Reimbursable	8B			+																										1. Category A	
B. Reimbursable	8B			+																										2. Category B	
B. Reimbursable	8B			+																										3. Exempt from Apportionment	
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		O	B				NEW										Undist Disbursements				
2. Category B	8B2			+	E	4902				R		M	B				BAL														

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	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 Title	Calculation For Secondary Axis Title
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 Apportionment	8B3			+	D	4801				R			C																		
3. Exempt from Apportionment	8B3			+	D	4802				R		D	C				NEW														
3. Exempt from Apportionment	8B3			+	D	4802				R		M	C				NEW														
3. Exempt from Apportionment	8B3			+	D	4802				R		D	C				BAL														
3. Exempt from Apportionment	8B3			+	D	4802				R		M	C				BAL														
3. Exempt from Apportionment	8B3			+	E	4881				R			C																		
3. Exempt from Apportionment	8B3			+	E	4882				R		M	C				BAL														
3. Exempt from Apportionment	8B3			+	E	4882				R		D	C				BAL														
3. Exempt from Apportionment	8B3			+	D	4901				R			C																		
3. Exempt from Apportionment	8B3			+	D	4901				R			C														Undist Disbursements				
3. Exempt from Apportionment	8B3			+	E	4902				R		D	C				NEW														
3. Exempt from Apportionment	8B3			+	E	4902				R		M	C				NEW														
3. Exempt from Apportionment	8B3			+	E	4902				R		M	C				NEW										Undist Disbursements				
3. Exempt from Apportionment	8B3			+	E	4902				R		D	C				NEW										Undist Disbursements				
3. Exempt from Apportionment	8B3			+	E	4902				R		D	C																		
3. Exempt from Apportionment	8B3			+	E	4902				R		M	C				BAL										Undist Disbursements				
3. Exempt from Apportionment	8B3			+	E	4902				R		M	C				BAL														
3. Exempt from Apportionment	8B3			+	E	4902				R		D	C				BAL										WCF Direct Only				
3. Exempt from Apportionment	8B3			+	E	4902				R		D	C				BAL										Undist Disbursements				
3. Exempt from Apportionment	8B3			+	E	4902				R		D	C				BAL														
3. Exempt from Apportionment	8B3			+	D	4908				R		M	C				NEW											U			
3. Exempt from Apportionment	8B3			+	D	4908				R		D	C				BAL											U			
3. Exempt from Apportionment	8B3			+	D	4908				R		D	C				NEW											U			
3. Exempt from Apportionment	8B3			+	D	4908				R		M	C				BAL											U			
3. Exempt from Apportionment	8B3			+	E	4981				R			C																		
3. Exempt from Apportionment	8B3			+	E	4982				R		D	C				BAL														
3. Exempt from Apportionment	8B3			+	E	4982				R		M	C				BAL														
9. Unobligated Balance	9			+																										A. Apportioned	
9. Unobligated Balance	9			+																										B. Exempt From Apportionment	
A. Apportioned	9A			+																										1. Balance, Currently Available	
A. Apportioned	9A			+																										2. Apportioned for Subsequent Periods	
A. Apportioned	9A			+																										3. Anticipated (+or-)	
1. Balance, Currently Available	9A1			+	E	4510				D	A					C												U			
1. Balance, Currently Available	9A1			+	E	4510				R	A																	U			
1. Balance, Currently Available	9A1			+	E	4510				D	A					C										2		U			
1. Balance, Currently Available	9A1			+	E	4510				D	A								G									U			
1. Balance, Currently Available	9A1			+	E	4510				D	S															2					
1. Balance, Currently Available	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 Available	9A1			+	E	4510				D	A					C										7		U			
1. Balance, Currently Available	9A1			+	E	4510				D	S								D												
1. Balance, Currently Available	9A1			+	E	4510				D	A								D									U			
1. Balance, Currently Available	9A1			+	E	4610				R								O										U			
1. Balance, Currently Available	9A1			+	E	4610				R																		U			
1. Balance, Currently Available	9A1			+	E	4610				D								O										U			
1. Balance, Currently Available	9A1			+	E	4610				R																	NIF Only	U			
1. Balance, Currently Available	9A1			+	E	4610				D																	Undist Auth-Undist Unoblig Bal	U			
1. Balance, Currently Available	9A1			+	E	4610				D																7		U			
1. Balance, Currently Available	9A1			+	E	4610				D									G									U			
1. Balance, Currently Available	9A1			+	E	4610				D																2		U			
1. Balance, Currently Available	9A1			+	E	4610				D																2	Undist Auth-Undist Unoblig Bal	U			
1. Balance, Currently Available	9A1			+	E	4610				R																	WCF Direct Only	U			
1. Balance, Currently Available	9A1			+	E	4610				D																1		U			
1. Balance, Currently Available	9A1			+	E	4610				R																4		U			
1. Balance, Currently Available	9A1			+	E	4610				D																		U			
1. Balance, Currently Available	9A1			+	E	4620				D																2		U			
1. Balance, Currently Available	9A1			+	E	4700				R																	WCF Direct Only	U			
1. Balance, Currently Available	9A1			+	E	4700				D																7		U			
1. Balance, Currently Available	9A1			+	E	4700				D																2		U			
1. Balance, Currently Available	9A1			+	E	4700				D																		U			
1. Balance, Currently Available	9A1			+	E	4700				R																		U			
1. Balance, Currently Available	9A1			+	E	9522																									
2. Apportioned for Subsequent Periods	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 Periods	9A2			+	E	4510				D	S																	U			
2. Apportioned for Subsequent Periods	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 Apportionment	9B			+																										1. Balance, currently available	
B. Exempt From Apportionment	9B			+																										2. Anticipated (+/-)	
1. Balance, currently available	9B1			+	E	4620				R																		U			
1. Balance, currently available	9B1			+	E	4620				R																	WCF Direct Only	U			
1. Balance, currently available	9B1			+	E	4620				D																		U			
1. Balance, currently available	9B1			+	E	4620				D																7		U			
1. Balance, currently available	9B1			+	E	4720				R																	WCF Direct Only	U			
1. Balance, currently available	9B1			+	E	4720				D																		U			
1. Balance, currently available	9B1			+	E	4720				R																		U			
1. Balance, currently available	9B1			+	E	4720				D																2		U			
1. Balance, currently available	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 Available				+																										A. Deferred	
10. Unobligated Balance Not Available				+																										B. Withheld Pending Rescission	
10. Unobligated Balance Not Available				+																										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			
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			

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	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 Title	Calculation For Secondary Axis Title
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 Resources	11			+																										1. Balance, Currently Available	
11. Total Status of Budgetary Resources	11			+																										1. Balance, currently available	
11. Total Status of Budgetary Resources	11			+																										1. Category A	
11. Total Status of Budgetary Resources	11			+																										1. Category A	
11. Total Status of Budgetary Resources	11			+																										2. Apportioned for Subsequent Periods	
11. Total Status of Budgetary Resources	11			+																										2. Category B	
11. Total Status of Budgetary Resources	11			+																										2. Anticipated (+/-)	
11. Total Status of Budgetary Resources	11			+																										2. Category B	
11. Total Status of Budgetary Resources	11			+																										3. Anticipated (+or-)	
11. Total Status of Budgetary Resources	11			+																										3. Exempt from Apportionment	
11. Total Status of Budgetary Resources	11			+																										3. Exempt from Apportionment	
11. Total Status of Budgetary Resources	11			+																										A. Deferred	
11. Total Status of Budgetary Resources	11			+																										B. Withheld Pending Rescission	
11. Total Status of Budgetary Resources	11			+																										C. Other	
12. Obligated balance, net:	12			+																										A. Unpaid obligation, brought forward,	
12. Obligated balance, net:	12			+																										B. Uncollected customer payments from	
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			B													2					
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			C													7					
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			B																		
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			C																		
A. Unpaid obligation, brought forward,	12A			+	B	4801				R			C																		
A. Unpaid obligation, brought forward,	12A			+	B	4801				R			B																		
A. Unpaid obligation, brought forward,	12A			+	B	4801				R			A																		
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			A														Undist Auth-Undist Unoblig Bal				
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			B														Undist Auth-Undist Unoblig Bal				
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			C														Undist Auth-Undist Unoblig Bal				
A. Unpaid obligation, brought forward,	12A			+	E	4801				D			A						G												
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			A						D												
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			C													2					
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			B													7					
A. Unpaid obligation, brought forward,	12A			+	E	4801				R			A														WCF Direct Only				
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			A													7					
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			A														Undist Disbursements				
A. Unpaid obligation, brought forward,	12A			+	B	4801				D			A																		
A. Unpaid obligation, brought forward,	12A			+	B	4901				R			A																		
A. Unpaid obligation, brought forward,	12A			+	B	4901				R			B																		
A. Unpaid obligation, brought forward,	12A			+	B	4901				R			C																		
A. Unpaid obligation, brought forward,	12A			+	B	4901				R			B														Undist Disbursements				
A. Unpaid obligation, brought forward,	12A			+	B	4901				R			A														Undist Disbursements				
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			A														Undist Disbursements				
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			B														Undist Disbursements				
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			C														Undist Disbursements				
A. Unpaid obligation, brought forward,	12A			+	B	4901				R			A														WCF Direct Only				
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			A																		
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			B																		
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			C																		
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			A						G												
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			B														Undist Auth-Undist Unoblig Bal				
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			C														Undist Auth-Undist Unoblig Bal				
A. Unpaid obligation, brought forward,	12A			+	B	4901				R			A														Undist Auth-Undist Unoblig Bal				
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			C													7					
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			C													2	Undist Disbursements				
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			A						D												
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			C													2					
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			B													7	Undist Disbursements				
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			A													7	Undist Disbursements				
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			A													7					
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			B													2					
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			B													2	Undist Disbursements				
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			C													7	Undist Disbursements				
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			B													7					
A. Unpaid obligation, brought forward,	12A			+	B	4901				D			A														Undist Auth-Undist Unoblig Bal				
B. Uncollected customer payments from	12B			-	B	4221	F					M																			
B. Uncollected customer payments from	12B			-	B	4221	F					D																			
B. Uncollected customer payments from	12B			-	B	4221	E					D																			
B. Uncollected customer payments from	12B			-	B	4221	F					D							D												
B. Uncollected customer payments from	12B			-	B	4221	F					D															Transferred				
B. Uncollected customer payments from	12B			-	B	4221	E					M																			
B. Uncollected customer payments from	12B			-	B	4221	F					M							D												
B. Uncollected customer payments from	12B			-	B	4221	E					D							D												
B. Uncollected customer payments from	12B			-	B	4221	E					M							D												
B. Uncollected customer payments from	12B			-	B	4225						M																			
B. Uncollected customer payments from	12B			-	B	4225						D																			
B. Uncollected customer payments from	12B			-	B	4251	E					D																			
B. Uncollected customer payments from	12B			-	B	4251	E					M																			
B. Uncollected customer payments from	12B			-	B	4251	F					M																			
B. Uncollected customer payments from	12B			-	B	4251	F					M															Undist Collections				
B. Uncollected customer payments from	12B			-	B	4251	F			D		D																			
B. Uncollected customer payments from	12B			-	B	4251	F			R		M																			
B. Uncollected customer payments from	12B			-	B	4251	N					D																			
B. Uncollected customer payments from	12B			-	B	4251	F					D																			
B. Uncollected customer payments from	12B			-	B	4251	F					D															Transferred				
B. Uncollected customer payments from	12B			-	B	4251	F					D							D								NB				
B. Uncollected customer payments from	12B			-	B	4251	E					D															Undist Collections				
B. Uncollected customer payments from	12B			-	B	4251	F					D															Undist Collections				
B. Uncollected customer payments from	12B			-	B	4251	E					M															Undist Collections				
B. Uncollected customer payments from	12B			-	B	4281						M																			
B. Uncollected customer payments from	12B			-	B	4281						D																			
B. Uncollected customer payments from	12B			-	B	4283						D							D												
B. Uncollected customer payments from	12B			-	B	4283						D							G												
B. Uncollected customer payments from	12B			-	B	4283						M																			
B. Uncollected customer payments from	12B			-	B	4283						D																			
B. Uncollected customer payments from	12B			-	B	4285						D																			
B. Uncollected customer payments from	12B			-	B	4285						M																			
B. Uncollected customer payments from	12B			-	B	4286						M																			
B. Uncollected customer payments from	12B			-	B	4286						D																			
B. Uncollected customer payments from	12B			-	B	4287						D																			
B. Uncollected customer payments from	12B			-	B	4287						D							G												
B. Uncollected customer payments from	12B			-	B	4287						D							D												
B. Uncollected customer payments from	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				

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	Trans Partner	Borrow Scr	Auth Type	Reimb	Avail Trn	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 Title	Calculation For Secondary Axis Title
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														
13. Obligations incurred (+)	13			+	D	4802				R		D	A				BAL														
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	B																		
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				
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				
13. Obligations incurred (+)	13			+	E	4902				R		M	C				NEW														
13. Obligations incurred (+)	13			+	E	4902				R		M	C				BAL										Undist Disbursements				
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														
13. Obligations incurred (+)	13			+	E	4902				R		D	A				BAL										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				R		D	A				BAL														
13. Obligations incurred (+)	13			+	E	4902				R		D	A														Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				R		D	A																		
13. Obligations incurred (+)	13			+	E	4902				D		M	C				NEW										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		M	C				NEW														
13. Obligations incurred (+)	13			+	E	4902				D		M	C				BAL										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		M	C				BAL														
13. Obligations incurred (+)	13			+	E	4902				D		M	B				NEW										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		M	B				NEW														
13. Obligations incurred (+)	13			+	E	4902				D		M	B				BAL										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		M	B				BAL														
13. Obligations incurred (+)	13			+	E	4902				D		M	A				NEW										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		M	A				NEW														
13. Obligations incurred (+)	13			+	E	4902				D		M	A				BAL										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		M	A				BAL														
13. Obligations incurred (+)	13			+	E	4902				D		M	A														Undist Disbursements				

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	Trans Partner	Borrow Scr	Auth Type	Reimb	Avail Trn	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 Title	Calculation For Secondary Axis Title
13. Obligations incurred (+)	13			+	E	4902				D		D	C				NEW										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		D	C				NEW														
13. Obligations incurred (+)	13			+	E	4902				D		D	C				BAL										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		D	C				BAL														
13. Obligations incurred (+)	13			+	E	4902				D		D	C																		
13. Obligations incurred (+)	13			+	E	4902				D		D	B				NEW										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		D	B				NEW														
13. Obligations incurred (+)	13			+	E	4902				D		D	B				BAL										Undist Auth-Undist Unoblig Bal				
13. Obligations incurred (+)	13			+	E	4902				D		D	B				BAL										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		D	B				BAL														
13. Obligations incurred (+)	13			+	E	4902				D		D	B														Undist Auth-Undist Unoblig Bal				
13. Obligations incurred (+)	13			+	E	4902				D		D	B														Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		D	B																		
13. Obligations incurred (+)	13			+	E	4902				D		D	A				NEW										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		D	A				NEW														
13. Obligations incurred (+)	13			+	E	4902				D		D	A				BAL										Undist Auth-Undist Unoblig Bal				
13. Obligations incurred (+)	13			+	E	4902				D		D	A				BAL										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		D	A				BAL														
13. Obligations incurred (+)	13			+	E	4902				D		D	A														Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		D	A																		
13. Obligations incurred (+)	13			+	E	4902				D		D	C				BAL									7					
13. Obligations incurred (+)	13			+	E	4902				R		D	B				BAL										WCF Direct Only				
13. Obligations incurred (+)	13			+	E	4902				D		D	B				BAL									2	Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				R		D	C				BAL										WCF Direct Only				
13. Obligations incurred (+)	13			+	E	4902				D		D	C				BAL									2	Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		D	C				BAL									7	Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				R		D	A				BAL										WCF Direct Only				
13. Obligations incurred (+)	13			+	E	4902				D		D	C				BAL									2					
13. Obligations incurred (+)	13			+	E	4902				D		D	A				BAL									7	Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		D	B				NEW									2					
13. Obligations incurred (+)	13			+	E	4902				D		D	C				NEW									7	Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		D	C				NEW									2					
13. Obligations incurred (+)	13			+	E	4902				D		D	A				BAL		G												
13. Obligations incurred (+)	13			+	E	4902				D		D	C				NEW									7					
13. Obligations incurred (+)	13			+	E	4902				D		D	B				NEW									2	Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				D		D	A				BAL		D												
13. Obligations incurred (+)	13			+	E	4902				R		M	B				NEW														
13. Obligations incurred (+)	13			+	E	4902				R		M	B				BAL										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				R		M	B				BAL														
13. Obligations incurred (+)	13			+	E	4902				R		M	A				NEW										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				R		M	A				NEW														
13. Obligations incurred (+)	13			+	E	4902				R		M	A				BAL										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				R		M	A				BAL														
13. Obligations incurred (+)	13			+	E	4902				R		D	C				NEW										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				R		D	C				NEW														
13. Obligations incurred (+)	13			+	E	4902				R		D	C				BAL										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				R		D	C				BAL														
13. Obligations incurred (+)	13			+	E	4902				R		D	C																		
13. Obligations incurred (+)	13			+	E	4902				R		D	B				NEW										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				R		D	B				NEW														
13. Obligations incurred (+)	13			+	E	4902				R		D	B				BAL										Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				R		D	B				BAL														
13. Obligations incurred (+)	13			+	E	4902				R		D	B														Undist Disbursements				
13. Obligations incurred (+)	13			+	E	4902				R		D	B																		
13. Obligations incurred (+)	13			+	E	4902				R		D	A				NEW										Undist Disbursements				
13. Obligations incurred (+)	13			+	D	4908				D		M	C				BAL											U			
13. Obligations incurred (+)	13			+	D	4908				D		M	C				NEW											U			
13. Obligations incurred (+)	13			+	D	4908				D		D	C				BAL											U			
13. Obligations incurred (+)	13			+	D	4908				D		D	C				NEW											U			
13. Obligations incurred (+)	13			+	D	4908				R		M	C				BAL											U			
13. Obligations incurred (+)	13			+	D	4908				R		M	C				NEW											U			
13. Obligations incurred (+)	13			+	D	4908				R		D	C				BAL											U			
13. Obligations incurred (+)	13			+	E	4981				R			A																		
13. Obligations incurred (+)	13			+	E	4981				R			C																		
13. Obligations incurred (+)	13			+	E	4981				D			C																		
13. Obligations incurred (+)	13			+	E	4981				D			B																		
13. Obligations incurred (+)	13			+	E	4981				R			A														WCF Direct Only				
13. Obligations incurred (+)	13			+	E	4981				D			B													7					
13. Obligations incurred (+)	13			+	E	4981				R			B																		
13. Obligations incurred (+)	13			+	E	4981				D			A																		
13. Obligations incurred (+)	13			+	E	4981				D			B													2					
13. Obligations incurred (+)	13			+	E	4982				D		D	B				BAL									7					
13. Obligations incurred (+)	13			+	E	4982				R		D	A				BAL										WCF Direct Only				
13. Obligations incurred (+)	13			+	E	4982				D		D	A				BAL														
13. Obligations incurred (+)	13			+	E	4982				D		D	B				BAL														
13. Obligations incurred (+)	13			+	E	4982				D		D	C				BAL														
13. Obligations incurred (+)	13			+	E	4982				D		M	B				BAL														
13. Obligations incurred (+)	13			+	E	4982				D		M	A				BAL														
13. Obligations incurred (+)	13			+	E	4982				D		M	C				BAL														
13. Obligations incurred (+)	13			+	E	4982				R		D	A				BAL														
13. Obligations incurred (+)	13			+	E	4982				R		D	B																		
13. Obligations incurred (+)	13			+	E	4982				R		D	C				BAL														
13. Obligations incurred (+)	13			+	E	4982				R		M	A				BAL														
13. Obligations incurred (+)	13			+	E	4982				R		M	C				BAL														
13. Obligations incurred (+)	13			+	E	4982				R		D	B				BAL														
13. Obligations incurred (+)	13			+	E	4982				D		D	B				BAL									2					
13. Obligations incurred (+)	13			+	E	4982				R		M	B				BAL														
14. Gross outlays (-)	14			-	D	4802				R		D	A				BAL										WCF Direct Only				
14. Gross outlays (-)	14			-	D	4802				R		D	A																		
14. Gross outlays (-)	14			-	D	4802				R		D	A				BAL														
14. Gross outlays (-)	14			-	D	4802				R		D	A				NEW														
14. Gross outlays (-)	14			-	D	4802				R		M	C				BAL														
14. Gross outlays (-)	14			-	D	4802				R		M	C				NEW														
14. Gross outlays (-)	14			-	D	4802				R		D	C				BAL														
14. Gross outlays (-)	14			-	D	4802				R		D	C				NEW														
14. Gross outlays (-)	14			-	D	4802				R		D	B																		
14. Gross outlays (-)	14			-	D	4802				R		D	B				BAL														
14. Gross outlays (-)	14			-	D	4802				R		D	B				NEW														
14. Gross outlays (-)	14			-	D	4802				R		M	B				BAL														
14. Gross outlays (-)	14			-	D	4802				R		M	A				NEW														
14. Gross outlays (-)	14			-	D	4802				R		M	A				BAL														
14. Gross outlays (-)	14			-	D	4802				D		D	C				NEW														
14. Gross outlays (-)	14			-	D	4802				D		D	B																		
14. Gross outlays (-)	14			-	D	4802				D		D	B				BAL														
14. Gross outlays (-)	14			-	D	4802				D		D	B				NEW														
14. Gross outlays (-)	14			-	D	4802				D		D	A																		
14. Gross outlays (-)	14			-	D	4802				D		D	A				BAL														
14. Gross outlays (-)	14			-	D	4802				D		D	A				NEW														
14. Gross outlays (-)	14			-	D	4802				D		M	A				BAL														
14. Gross outlays (-)	14			-	D	4802				D		M	A				NEW														
14. Gross outlays (-)	14			-	D	4802				D		M	B				BAL														
14. Gross outlays (-)	14			-	D	4802				D		M	B				NEW														
14. Gross outlays (-)	14			-	D	4802				D		M	C				BAL														
14. Gross outlays (-)	14			-	D	4802				D		M	C				NEW														
14. Gross outlays (-)	14			-	D	4802				D		D	C				BAL									7					
14. Gross outlays (-)	14			-	D	4802				D		D	A				BAL									7					
14. Gross outlays (-)	14			-	D	4802				D		D	C				BAL									7					
14. Gross outlays (-)	14			-	D	4802				D		D	B				BAL									2					
14. Gross outlays (-)	14			-	D	4802				D		D	B				BAL									7					
14. Gross outlays (-)	14			-	D	4802				D		D	C				BAL									2					
14. Gross outlays (-)	14			-	E	4882				D			B				BAL									2					

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	Trans Partner	Borrow Scr	Auth Type	Reimb	Avail Trn	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 Title	Calculation For Secondary Axis Title
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		D	C				BAL														
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													
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		M	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		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	
A. Actual transfers, unpaid obligations (+/-)	15A			+	E	4831				D			B																		

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	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 Title	Calculation For Secondary Axis Title
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	15B			-	E	4199						M																			
B. Actual transfers, uncollected customer	15B			-	E	4199						D																			
B. Actual transfers, uncollected customer	15B			-	E	4230	F					D																			
B. Actual transfers, uncollected customer	15B			-	E	4230	F					M																			
B. Actual transfers, uncollected customer	15B			-	E	4232						D																			
B. Actual transfers, uncollected customer	15B			-	E	4232						M																			
B. Actual transfers, uncollected customer	15B			-	E	4233	F					M																			
B. Actual transfers, uncollected customer	15B			-	E	4233	N					D																			
B. Actual transfers, uncollected customer	15B			-	E	4233	N					M																			
B. Actual transfers, uncollected customer	15B			-	E	4233	F					D																			
B. Actual transfers, uncollected customer	15B			-	E	4234						M																			
B. Actual transfers, uncollected customer	15B			-	E	4234						D																			
16. Recoveries of prior year unpaid	16			-	E	4871				D			B													2					
16. Recoveries of prior year unpaid	16			-	E	4871				R			A														WCF Direct Only				
16. Recoveries of prior year unpaid	16			-	E	4871				D			A																		
16. Recoveries of prior year unpaid	16			-	E	4871				D			B																		
16. Recoveries of prior year unpaid	16			-	E	4871				D			C																		
16. Recoveries of prior year unpaid	16			-	E	4871				R			C																		
16. Recoveries of prior year unpaid	16			-	E	4871				R			B																		
16. Recoveries of prior year unpaid	16			-	E	4871				R			A																		
16. Recoveries of prior year unpaid	16			-	E	4871				D			C													7					
16. Recoveries of prior year unpaid	16			-	E	4871				D			C													2					
16. Recoveries of prior year unpaid	16			-	E	4871				D			B													7					
16. Recoveries of prior year unpaid	16			-	E	4871				R			A																		
16. Recoveries of prior year unpaid	16			-	E	4971				R			B																		
16. Recoveries of prior year unpaid	16			-	E	4971				D			A																		
16. Recoveries of prior year unpaid	16			-	E	4971				D			A														Undist Disbursements				
16. Recoveries of prior year unpaid	16			-	E	4971				D			B														Undist Disbursements				
16. Recoveries of prior year unpaid	16			-	E	4971				R			A														Undist Disbursements				
16. Recoveries of prior year unpaid	16			-	E	4971				D			C													7					
16. Recoveries of prior year unpaid	16			-	E	4971				D			C																		
16. Recoveries of prior year unpaid	16			-	E	4971				D			B																		
16. Recoveries of prior year unpaid	16			-	E	4971				D			C													2					
16. Recoveries of prior year unpaid	16			-	E	4971				R			C																		
16. Recoveries of prior year unpaid	16			-	E	4971				R			A														WCF Direct Only				
16. Recoveries of prior year unpaid	16			-	E	4971				D			B													2					
17. Change in uncollected customer	17			-	D	4221	F					D							D												
17. Change in uncollected customer	17			-	D	4221	F					M							D												
17. Change in uncollected customer	17			-	D	4221	E					M																			
17. Change in uncollected customer	17			-	D	4221	E					D																			
17. Change in uncollected customer	17			-	D	4221	F					D															Transferred				
17. Change in uncollected customer	17			-	D	4221	F					D																			
17. Change in uncollected customer	17			-	D	4221	E					M							D												
17. Change in uncollected customer	17			-	D	4221	F					M																			
17. Change in uncollected customer	17			-	D	4221	E					D							D												
17. Change in uncollected customer	17			-	D	4225						M																			
17. Change in uncollected customer	17			-	D	4225						D																			
17. Change in uncollected customer	17			-	D	4251	F					D																			
17. Change in uncollected customer	17			-	D	4251	F					M																			
17. Change in uncollected customer	17			-	D	4251	F			D		D																			
17. Change in uncollected customer	17			-	D	4251	F			R		M																			
17. Change in uncollected customer	17			-	D	4251	N					D																			
17. Change in uncollected customer	17			-	D	4251	F					D															Transferred				
17. Change in uncollected customer	17			-	D	4251	F					D							D								NB				
17. Change in uncollected customer	17			-	D	4251	E					D															Undist Collections				
17. Change in uncollected customer	17			-	D	4251	F					D															Undist Collections				
17. Change in uncollected customer	17			-	D	4251	F					M															Undist Collections				
17. Change in uncollected customer	17			-	D	4251	E					M															Undist Collections				
17. Change in uncollected customer	17			-	D	4251	E					D																			
17. Change in uncollected customer	17			-	D	4251	E					M																			
17. Change in uncollected customer	17			-	D	4281						D																			
17. Change in uncollected customer	17			-	D	4281						M																			
17. Change in uncollected customer	17			-	D	4283						M																			
17. Change in uncollected customer	17			-	D	4283						D							D												
17. Change in uncollected customer	17			-	D	4283						D							G												
17. Change in uncollected customer	17			-	D	4283						D																			
17. Change in uncollected customer	17			-	D	4285						D																			
17. Change in uncollected customer	17			-	D	4285						M																			
17. Change in uncollected customer	17			-	D	4286						D																			
17. Change in uncollected customer	17			-	D	4286						M																			
17. Change in uncollected customer	17			-	D	4287						M																			
17. Change in uncollected customer	17			-	D	4287						D																			
17. Change in uncollected customer	17			-	D	4287						D							G												
17. Change in uncollected customer	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	
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																		

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	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 Title	Calculation For Secondary Axis Title
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																		
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	18B			-	E	4199						M																			
B. Uncollected Customer Payments from	18B			-	E	4199						D																			
B. Uncollected Customer Payments from	18B			-	E	4221	E					M							D												
B. Uncollected Customer Payments from	18B			-	E	4221	F					D																			
B. Uncollected Customer Payments from	18B			-	E	4221	F					D							D												
B. Uncollected Customer Payments from	18B			-	E	4221	F					M							D												
B. Uncollected Customer Payments from	18B			-	E	4221	F					D															Transferred				
B. Uncollected Customer Payments from	18B			-	E	4221	E					D																			
B. Uncollected Customer Payments from	18B			-	E	4221	E					M																			
B. Uncollected Customer Payments from	18B			-	E	4221	F					M																			
B. Uncollected Customer Payments from	18B			-	E	4221	E					D							D												
B. Uncollected Customer Payments from	18B			-	E	4225						D																			
B. Uncollected Customer Payments from	18B			-	E	4225						M																			
B. Uncollected Customer Payments from	18B			-	E	4230	F					D																			
B. Uncollected Customer Payments from	18B			-	E	4230	F					M																			
B. Uncollected Customer Payments from	18B			-	E	4232						D																			
B. Uncollected Customer Payments from	18B			-	E	4232						M																			
B. Uncollected Customer Payments from	18B			-	E	4233	N					M																			
B. Uncollected Customer Payments from	18B			-	E	4233	F					D																			
B. Uncollected Customer Payments from	18B			-	E	4233	F					M																			
B. Uncollected Customer Payments from	18B			-	E	4233	N					D																			
B. Uncollected Customer Payments from	18B			-	E	4234						M																			
B. Uncollected Customer Payments from	18B			-	E	4234						D																			
B. Uncollected Customer Payments from	18B			-	E	4251	F					D							D								NB				
B. Uncollected Customer Payments from	18B			-	E	4251	F					M																			
B. Uncollected Customer Payments from	18B			-	E	4251	F					D																			
B. Uncollected Customer Payments from	18B			-	E	4251	E					D																			
B. Uncollected Customer Payments from	18B			-	E	4251	F					M															Undist Collections				
B. Uncollected Customer Payments from	18B			-	E	4251	E					M															Undist Collections				
B. Uncollected Customer Payments from	18B			-	E	4251	E					D															Undist Collections				
B. Uncollected Customer Payments from	18B			-	E	4251	F					D															Undist Collections				
B. Uncollected Customer Payments from	18B			-	E	4251	E					M																			
B. Uncollected Customer Payments from	18B			-	E	4251	F					D															Transferred				
B. Uncollected Customer Payments from	18B			-	E	4251	N					D																			
B. Uncollected Customer Payments from	18B			-	E	4251	F			D		D																			
B. Uncollected Customer Payments from	18B			-	E	4251	F			R		M																			
B. Uncollected Customer Payments from	18B			-	E	4281						M																			
B. Uncollected Customer Payments from	18B			-	E	4281						D																			
B. Uncollected Customer Payments from	18B			-	E	4283						D																			
B. Uncollected Customer Payments from	18B			-	E	4283						M																			
B. Uncollected Customer Payments from	18B			-	E	4283						D							G												
B. Uncollected Customer Payments from	18B			-	E	4283						D							D												
B. Uncollected Customer Payments from	18B			-	E	4285						M																			
B. Uncollected Customer Payments from	18B			-	E	4285						D																			
B. Uncollected Customer Payments from	18B			-	E	4286						M																			
B. Uncollected Customer Payments from	18B			-	E	4286						D																			
B. Uncollected Customer Payments from	18B			-	E	4287						D																			
B. Uncollected Customer Payments from	18B			-	E	4287						M																			
B. Uncollected Customer Payments from	18B			-	E	4287						D							G												
B. Uncollected Customer Payments from	18B			-	E	4287						D							D												
B. Uncollected Customer Payments from	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														

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	Trans Partner	Borrow Scr	Auth Type	Reimb	Avail Trn	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 Title	Calculation For Secondary Axis Title
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														
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									7					
A. Gross outlays (+)	19A			+	E	4882				D		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		O	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				D		D	C				NEW														
A. Gross outlays (+)	19A			+	E	4902				D		M	A				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	A				NEW														
A. Gross outlays (+)	19A			+	E	4902				D		D	A				NEW														
A. Gross outlays (+)	19A			+	E	4902				D		D	B				NEW														
A. Gross outlays (+)	19A			+	E	4902				D		M	A				NEW														
A. Gross outlays (+)	19A			+	E	4902				D		D	B				NEW														
A. Gross outlays (+)	19A			+	E	4902				D		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	C				BAL														
A. Gross outlays (+)	19A			+	E	4902				D		D	C				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				R		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				
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				

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	Trans Partner	Borrow Scr	Auth Type	Reimb	Avail Trn	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 Title	Calculation For Secondary Axis Title
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					O																			
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												
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						O							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						O							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		O																			
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		O																			
B. Offsetting collections (-)	19B			-	E	4972	N			R		M																			

Report Axis Title	AFS Line Code	Secondary Title	Variance	Oprd	Beg End	SGL	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 Title	Calculation For Secondary Axis Title
B. Offsetting collections (-)	19B			-	E	4972	N			D		D																			

Fiscal year 2008
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

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	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

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	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

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	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	1511	Y	+	E		N						E								CY Purchase	43109
BS	1E	E. Inventory and Related Property,Net (Note	1511	Y	+	E		N						E									43110
BS	1E	E. Inventory and Related Property,Net (Note	1512	Y	+	E		N						E									43112
BS	1E	E. Inventory and Related Property,Net (Note	1513	Y	+	E		N						E									43114
BS	1E	E. Inventory and Related Property,Net (Note	1514	Y	+	E		N						E									45501
BS	1E	E. Inventory and Related Property,Net (Note	1519	Y	+	E		N						E				1519.03					45563
BS	1E	E. Inventory and Related Property,Net (Note	1519	Y	+	E		N						E				1519.01					46605
BS	1E	E. Inventory and Related Property,Net (Note	1519	Y	+	E		N						E				1519.02					46602
BS	1E	E. Inventory and Related Property,Net (Note	1521	Y	+	E		N						E									43116
BS	1E	E. Inventory and Related Property,Net (Note	1521	Y	+	E		N						E								CY Purchase	43115
BS	1E	E. Inventory and Related Property,Net (Note	1522	Y	+	E		N						E									43118
BS	1E	E. Inventory and Related Property,Net (Note	1523	Y	+	E		N						E									43120
BS	1E	E. Inventory and Related Property,Net (Note	1524	Y	+	E		N						E									43122
BS	1E	E. Inventory and Related Property,Net (Note	1525	Y	+	E		N						E									43124
BS	1E	E. Inventory and Related Property,Net (Note	1526	Y	+	E		N						E									43126
BS	1E	E. Inventory and Related Property,Net (Note	1527	Y	+	E		N						E									43128
BS	1E	E. Inventory and Related Property,Net (Note	1527	Y	+	E		N						E								CY Purchase	43127
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E		N						E				1529.03					43131
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E		N						E				1529.01					43129
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E		N						E				1529.02					43130
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E		N						E				1529.07					43135
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E		N						E				1529.05					43133
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E		N						E				1529.06					43134
BS	1E	E. Inventory and Related Property,Net (Note	1529	Y	+	E		N						E				1529.04					43132
BS	1E	E. Inventory and Related Property,Net (Note	1541	Y	+	E		N						E									43138
BS	1E	E. Inventory and Related Property,Net (Note	1542	Y	+	E		N						E									43139
BS	1E	E. Inventory and Related Property,Net (Note	1549	Y	+	E		N						E									43140
BS	1E	E. Inventory and Related Property,Net (Note	1561	Y	+	E		N						E									43144
BS	1E	E. Inventory and Related Property,Net (Note	1569	Y	+	E		N						E									43145
BS	1E	E. Inventory and Related Property,Net (Note	1571	Y	+	E		N						E									43147
BS	1E	E. Inventory and Related Property,Net (Note	1572	Y	+	E		N						E									43149
BS	1E	E. Inventory and Related Property,Net (Note	1591	Y	+	E		N						E								ERMK	47561
BS	1E	E. Inventory and Related Property,Net (Note	1591	Y	+	E		N						E									43151
BS	1E	E. Inventory and Related Property,Net (Note	1599	Y	+	E		N						E								ERMK	47792
BS	1E	E. Inventory and Related Property,Net (Note	1599	Y	+	E		N						E									43152
BS	1F	F. General Property, Plant and	1711	Y	+	E		N						E								ERMK	47450
BS	1F	F. General Property, Plant and	1711	Y	+	E		N						E									43163
BS	1F	F. General Property, Plant and	1712	Y	+	E		N						E									43165
BS	1F	F. General Property, Plant and	1719	Y	+	E		N						E									43166

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	1F	F. General Property, Plant and	1720	Y	+	E		N						E								CY Purchase - ERMK	47551
BS	1F	F. General Property, Plant and	1720	Y	+	E		N						E				1720.30					47755
BS	1F	F. General Property, Plant and	1720	Y	+	E		N						E								ERMK	47451
BS	1F	F. General Property, Plant and	1720	Y	+	E		N						E				1720.30				ERMK	47756
BS	1F	F. General Property, Plant and	1720	Y	+	E		N						E				1720.30				CY Purchase	47757
BS	1F	F. General Property, Plant and	1720	Y	+	E		N						E									43168
BS	1F	F. General Property, Plant and	1720	Y	+	E		N						E								CY Purchase	43167
BS	1F	F. General Property, Plant and	1730	Y	+	E		N						E								ERMK	47452
BS	1F	F. General Property, Plant and	1730	Y	+	E		N						E									43170
BS	1F	F. General Property, Plant and	1730	Y	+	E		N						E								CY Purchase	43169
BS	1F	F. General Property, Plant and	1739	Y	+	E		N						E								ERMK	47453
BS	1F	F. General Property, Plant and	1739	Y	+	E		N						E									43171
BS	1F	F. General Property, Plant and	1740	Y	+	E		N						E									43173
BS	1F	F. General Property, Plant and	1740	Y	+	E		N						E								ERMK	47454
BS	1F	F. General Property, Plant and	1749	Y	+	E		N						E									43174
BS	1F	F. General Property, Plant and	1749	Y	+	E		N						E								ERMK	47455
BS	1F	F. General Property, Plant and	1750	Y	+	E		N						E				1750.20				ERMK	47456
BS	1F	F. General Property, Plant and	1750	Y	+	E		N						E				1750.10					46896
BS	1F	F. General Property, Plant and	1750	Y	+	E		N						E				1750.20					43176
BS	1F	F. General Property, Plant and	1750	Y	+	E		N						E				1750.20				CY Purchase	43175
BS	1F	F. General Property, Plant and	1759	Y	+	E		N						E				1759.20					43177
BS	1F	F. General Property, Plant and	1759	Y	+	E		N						E				1759.20				ERMK	47492
BS	1F	F. General Property, Plant and	1759	Y	+	E		N						E				1759.10					46898
BS	1F	F. General Property, Plant and	1810	Y	+	E		N						E				1810.11					43181
BS	1F	F. General Property, Plant and	1810	Y	+	E		N						E				1810.12					43182
BS	1F	F. General Property, Plant and	1810	Y	+	E		N						E				1810.13					43183
BS	1F	F. General Property, Plant and	1819	Y	+	E		N						E									43184
BS	1F	F. General Property, Plant and	1820	Y	+	E		N						E									43186
BS	1F	F. General Property, Plant and	1829	Y	+	E		N						E									43187
BS	1F	F. General Property, Plant and	1830	Y	+	E		N						E								CY Purchase	43188
BS	1F	F. General Property, Plant and	1830	Y	+	E		N						E									43189
BS	1F	F. General Property, Plant and	1830	Y	+	E		N						E								ERMK	47552
BS	1F	F. General Property, Plant and	1832	Y	+	E		N						E									45568
BS	1F	F. General Property, Plant and	1832	Y	+	E		N						E								CY Purchase	45567
BS	1F	F. General Property, Plant and	1839	Y	+	E		N						E								ERMK	47553
BS	1F	F. General Property, Plant and	1839	Y	+	E		N						E								CY Purchase	44198
BS	1F	F. General Property, Plant and	1839	Y	+	E		N						E									43190
BS	1F	F. General Property, Plant and	1840	Y	+	E		N						E									43192
BS	1F	F. General Property, Plant and	1849	Y	+	E		N						E									43193
BS	1F	F. General Property, Plant and	1890	Y	+	E		N						E								ERMK	47458
BS	1F	F. General Property, Plant and	1890	Y	+	E		N						E									43195
BS	1F	F. General Property, Plant and	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
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

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	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

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	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

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	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
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	2995	Y	+	E		N				C	C						44.16				47060
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.04				47066
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.07				43458
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.09				43464
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.13				44938
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.08				44970
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.12				44976
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.05				45002
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.06				45006
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.01				44920
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.21				48092
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.22				48094

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	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.24				48101
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.26				48106
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.27				48113
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.01			ERMK	47555
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.03				43474
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.11				47050
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.10				43466
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.17				44930
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.17				44932
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.20				47667
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.09				44986
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.15				44900
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.16				44910
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.17				44928
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.01				43456
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.02				44942
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.21				48091
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.22				48095
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.22				48096
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.24				48100
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.04				45000
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.16				44914
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.02				44948
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.21				48093
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.25				48103
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.03				43475
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.11				44579
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.01				47063
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.06				47070
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.08				43460
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.08				43461
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.19				47668
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.12				44974
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.15				44904
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.07				47044
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.08				47047
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.17				47058
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.05				47069
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.06				47071
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.10				47037
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.18				44968
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.04				44998
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.11				44906
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.10				44922
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.17				44926
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.07				44952
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.18				44962
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.23				48098
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.25				48104
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.26				48110
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.01			ERMK	47556
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.11				44581
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.02				47039
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.13				47040
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.13				47041
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.14				47042
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.18				47056
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.04				43473
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.12				44585
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.07				47045
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.12				47048

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	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.12				47049
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.15				47055
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.16				47061
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.01				47062
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.07				43459
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.18				44966
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.05				45004
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.11				44907
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.01				44918
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.14				44956
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.14				44958
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.26				48109
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.01				43457
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.02				44944
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.07				44950
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.14				44954
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.27				48111
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.05				43471
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.04				43472
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.12				44583
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.09				47053
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.18				47057
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.06				43469
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.05				43470
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.13				44934
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.13				44936
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.13				44940
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.09				44988
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.03				44994
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.03				44996
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.06				45008
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.15				44898
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.15				44902
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.16				44912
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.02				44946
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.14				44960
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.24				48102
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.25				48105
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.14				47043
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.08				47046
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.11				47051
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.03				47065
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.04				47067
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.10				47036
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.08				44972
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.16				44916
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	O						44.10				44924
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.18				44964
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	O						44.23				48097
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.23				48099
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.27				48112
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.02				47038
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.09				47052
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.15				47054
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	C						44.17				47059
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.03				47064
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	C						44.05				47068
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				C	U						44.06				44430
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.09				43465
BS	3D	D. Environmental and Disposal Liabilities	2995	Y	+	E		N				N	U						44.10				43467
BS	3E	E. Loan Guarantee Liability (Note 8)	2180	Y	+	E		N					C										43231

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	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
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

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	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	3100	Y	+	B																ERMK	47291
BS	5A	A. Unexpended Appropriations - Earmarked	3101	Y	+	E																ERMK	47292
BS	5A	A. Unexpended Appropriations - Earmarked	3102	Y	+	E		F														ERMK	47567
BS	5A	A. Unexpended Appropriations - Earmarked	3103	Y	+	E		F														ERMK	47571
BS	5A	A. Unexpended Appropriations - Earmarked	3106	Y	+	E																ERMK	47464
BS	5A	A. Unexpended Appropriations - Earmarked	3107	Y	+	E																ERMK	47293
BS	5B	B. Unexpended Appropriations - Other	3100	Y	+	B																	43479
BS	5B	B. Unexpended Appropriations - Other	3101	Y	+	E																	45722
BS	5B	B. Unexpended Appropriations - Other	3102	Y	+	E		F															45672
BS	5B	B. Unexpended Appropriations - Other	3103	Y	+	E		F															45673
BS	5B	B. Unexpended Appropriations - Other	3106	Y	+	E																	45674
BS	5B	B. Unexpended Appropriations - Other	3107	Y	+	E																	45676
BS	5B	B. Unexpended Appropriations - Other	3108	Y	+	E																	47414
BS	5B	B. Unexpended Appropriations - Other	3109	Y	+	E																	47415
BS	5C	C. Cumulative Results of Operations -	3310	Y	+	B																ERMK	47294
BS	5C	C. Cumulative Results of Operations -	5100	Y	+	E		N							X							ERMK	47557
BS	5C	C. Cumulative Results of Operations -	5100	Y	+	E		F							X							ERMK	47580
BS	5C	C. Cumulative Results of Operations -	5200	Y	+	E		N							X							ERMK	47508
BS	5C	C. Cumulative Results of Operations -	5200	Y	+	E		F							X							ERMK	47465
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E		N							T							ERMK	47298
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E		N			S				T							ERMK	47299
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E		N							T						07	ERMK	47300
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E		F							T							ERMK	47295
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E		N							T					5310.0010		ERMK	47301
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E		F			S				T							ERMK	47296
BS	5C	C. Cumulative Results of Operations -	5310	Y	+	E		F							T					5310.0010		ERMK	47297
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E		F							T							ERMK	47303
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E		F							X					5311.0010		ERMK	47789
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E		N							T							ERMK	47305
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E		N							T					5311.0010		ERMK	47307
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E		F							X							ERMK	47308
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E		F							X						07	ERMK	47309
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E		F							T					5311.0010		ERMK	47304
BS	5C	C. Cumulative Results of Operations -	5311	Y	+	E		N							T						07	ERMK	47306
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E		F							T					5312.0010		ERMK	47311
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E		N							T							ERMK	47312
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E		N							X							ERMK	47514
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E		F							T							ERMK	47310
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E		N							T					5312.0010		ERMK	47314
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E		F							X							ERMK	47513
BS	5C	C. Cumulative Results of Operations -	5312	Y	+	E		N							T						07	ERMK	47313
BS	5C	C. Cumulative Results of Operations -	5317	Y	+	E		F							T							ERMK	47315
BS	5C	C. Cumulative Results of Operations -	5317	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47318
BS	5C	C. Cumulative Results of Operations -	5317	Y	+	E		N							T							ERMK	47317
BS	5C	C. Cumulative Results of Operations -	5317	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47316
BS	5C	C. Cumulative Results of Operations -	5318	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47320
BS	5C	C. Cumulative Results of Operations -	5318	Y	+	E		F							T							ERMK	47319
BS	5C	C. Cumulative Results of Operations -	5318	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47322
BS	5C	C. Cumulative Results of Operations -	5318	Y	+	E		N							T							ERMK	47321
BS	5C	C. Cumulative Results of Operations -	5319	Y	+	E		F							T							ERMK	47323
BS	5C	C. Cumulative Results of Operations -	5319	Y	+	E		N							T							ERMK	47325
BS	5C	C. Cumulative Results of Operations -	5319	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47326

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	5C	C. Cumulative Results of Operations -	5319	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47324
BS	5C	C. Cumulative Results of Operations -	5320	Y	+	E		N							T					5320.0010		ERMK	47332
BS	5C	C. Cumulative Results of Operations -	5320	Y	+	E		N							T							ERMK	47329
BS	5C	C. Cumulative Results of Operations -	5320	Y	+	E		F			S				T							ERMK	47327
BS	5C	C. Cumulative Results of Operations -	5320	Y	+	E		N			S				T							ERMK	47330
BS	5C	C. Cumulative Results of Operations -	5320	Y	+	E		F							T					5320.0010		ERMK	47328
BS	5C	C. Cumulative Results of Operations -	5329	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47335
BS	5C	C. Cumulative Results of Operations -	5329	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47333
BS	5C	C. Cumulative Results of Operations -	5329	Y	+	E		N							T							ERMK	47334
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E		F							T					5400.0010		ERMK	47337
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E		F							X					5400.0010		ERMK	47790
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E		N							X					5400.0010		ERMK	47791
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E		N							T							ERMK	47338
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E		F							T							ERMK	47336
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E		N							T					5400.0010		ERMK	47339
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E		F							X							ERMK	47341
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E		N							X						07	ERMK	47477
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E		N							X							ERMK	47503
BS	5C	C. Cumulative Results of Operations -	5400	Y	+	E		F							X						07	ERMK	47340
BS	5C	C. Cumulative Results of Operations -	5409	Y	+	E		N							T							ERMK	47344
BS	5C	C. Cumulative Results of Operations -	5409	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47345
BS	5C	C. Cumulative Results of Operations -	5409	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47343
BS	5C	C. Cumulative Results of Operations -	5409	Y	+	E		F							T							ERMK	47342
BS	5C	C. Cumulative Results of Operations -	5600	Y	+	E		N							T					5600.0010		ERMK	47348
BS	5C	C. Cumulative Results of Operations -	5600	Y	+	E		N							T							ERMK	47347
BS	5C	C. Cumulative Results of Operations -	5609	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47349
BS	5C	C. Cumulative Results of Operations -	5609	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47351
BS	5C	C. Cumulative Results of Operations -	5609	Y	+	E		N							T							ERMK	47350
BS	5C	C. Cumulative Results of Operations -	5610	Y	+	E		N							T							ERMK	47352
BS	5C	C. Cumulative Results of Operations -	5619	Y	+	E		N							T							ERMK	47353
BS	5C	C. Cumulative Results of Operations -	5700	Y	+	E																ERMK	47354
BS	5C	C. Cumulative Results of Operations -	5720	Y	+	E		F														ERMK - CIP Transfers	47758
BS	5C	C. Cumulative Results of Operations -	5720	Y	+	E		F														ERMK	47480
BS	5C	C. Cumulative Results of Operations -	5730	Y	+	E		F														ERMK - CIP Transfers	47760
BS	5C	C. Cumulative Results of Operations -	5730	Y	+	E		F														ERMK	47466
BS	5C	C. Cumulative Results of Operations -	5740	Y	+	E		F														ERMK	47467
BS	5C	C. Cumulative Results of Operations -	5745	Y	+	E		F														ERMK	47523
BS	5C	C. Cumulative Results of Operations -	5750	Y	+	E		F														ERMK	47482
BS	5C	C. Cumulative Results of Operations -	5750	Y	+	E		F							T					5750.0010		ERMK	47890
BS	5C	C. Cumulative Results of Operations -	5750	Y	+	E		F													07	ERMK	47558
BS	5C	C. Cumulative Results of Operations -	5755	Y	+	E		F														Appropriated Receipts-ERMK	47732
BS	5C	C. Cumulative Results of Operations -	5755	Y	+	E		F														ERMK	47484
BS	5C	C. Cumulative Results of Operations -	5765	Y	+	E		F														ERMK	47487
BS	5C	C. Cumulative Results of Operations -	5765	Y	+	E		F														Appropriated Receipts-ERMK	47733
BS	5C	C. Cumulative Results of Operations -	5775	Y	+	E		F														ERMK	48068
BS	5C	C. Cumulative Results of Operations -	5776	Y	+	E		F														ERMK	48070
BS	5C	C. Cumulative Results of Operations -	5780	Y	+	E		F												5780.0030		ERMK	47572
BS	5C	C. Cumulative Results of Operations -	5780	Y	+	E		F												5780.0020		ERMK	47573
BS	5C	C. Cumulative Results of Operations -	5780	Y	+	E		F												5780.0010		ERMK	47574
BS	5C	C. Cumulative Results of Operations -	5790	Y	+	E		F												5790.0010		ERMK	47355
BS	5C	C. Cumulative Results of Operations -	5791	Y	+	E		F														ERMK	48076
BS	5C	C. Cumulative Results of Operations -	5800	Y	+	E		F							T					5800.0010		ERMK	47357
BS	5C	C. Cumulative Results of Operations -	5800	Y	+	E		N							T					5800.0010		ERMK	47359
BS	5C	C. Cumulative Results of Operations -	5800	Y	+	E		F							T							ERMK	47356
BS	5C	C. Cumulative Results of Operations -	5800	Y	+	E		N							T						07	ERMK	47358
BS	5C	C. Cumulative Results of Operations -	5801	Y	+	E		N							T					5801.0010		ERMK	47362
BS	5C	C. Cumulative Results of Operations -	5801	Y	+	E		N							T							ERMK	47361
BS	5C	C. Cumulative Results of Operations -	5801	Y	+	E		F							T					5801.0010		ERMK	47360
BS	5C	C. Cumulative Results of Operations -	5809	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47363
BS	5C	C. Cumulative Results of Operations -	5809	Y	+	E		N							T							ERMK	47364
BS	5C	C. Cumulative Results of Operations -	5809	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47365

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	5C	C. Cumulative Results of Operations -	5890	Y	+	E		F							T					5890.0010		ERMK	47366
BS	5C	C. Cumulative Results of Operations -	5890	Y	+	E		N							T							ERMK	47367
BS	5C	C. Cumulative Results of Operations -	5890	Y	+	E		N							T					5890.0010		ERMK	47368
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		N							T							BI-ERMK	47373
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		F							T					5900.0020		ERMK	47371
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		N							T					5900.0010		ERMK	47559
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		N							X							Exc amts inc in 1310/1340-ERMK	47489
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		F							T							BI, FC - ERMK	47369
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		N			S				T							ERMK	47376
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		F							X							Exc amts inc in 1310/1340-ERMK	47566
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		N							T							BI, FC - ERMK	47374
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		N			S				T							Vested ERMK	47378
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		N							X					5900.0020		ERMK	47996
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		N							T							ERMK	47375
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		F							T					5900.0010		ERMK	47370
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		N			S				T							Seized - ERMK	47377
BS	5C	C. Cumulative Results of Operations -	5900	Y	+	E		N							T					5900.0020		ERMK	47379
BS	5C	C. Cumulative Results of Operations -	5909	Y	+	E		N							T							No BI, FC - ERMK	48003
BS	5C	C. Cumulative Results of Operations -	5909	Y	+	E		N							T							ERMK	47386
BS	5C	C. Cumulative Results of Operations -	5909	Y	+	E		N			S				T							Seized - ERMK	47388
BS	5C	C. Cumulative Results of Operations -	5909	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47390
BS	5C	C. Cumulative Results of Operations -	5909	Y	+	E		N							T							BI, FC - ERMK	47385
BS	5C	C. Cumulative Results of Operations -	5909	Y	+	E		N			S				T							Vested ERMK	47389
BS	5C	C. Cumulative Results of Operations -	5990	Y	+	E		N			S				T							ERMK	47393
BS	5C	C. Cumulative Results of Operations -	5990	Y	+	E		F			S				T							ERMK	47392
BS	5C	C. Cumulative Results of Operations -	5990	Y	+	E		N			S				T					5990.0010		ERMK	47394
BS	5C	C. Cumulative Results of Operations -	5991	Y	+	E		N			S				T							ERMK	47396
BS	5C	C. Cumulative Results of Operations -	5991	Y	+	E		F			S				T							ERMK	47395
BS	5C	C. Cumulative Results of Operations -	5993	Y	+	E		F							T							ERMK	48078
BS	5C	C. Cumulative Results of Operations -	5994	Y	+	E		F							T							ERMK	48079
BS	5C	C. Cumulative Results of Operations -	6100	Y	+	E		N														ERMK	47398
BS	5C	C. Cumulative Results of Operations -	6100	Y	+	E		F												6100.0450		ERMK	47502
BS	5C	C. Cumulative Results of Operations -	6100	Y	+	E		F														ERMK	47397
BS	5C	C. Cumulative Results of Operations -	6190	Y	+	E		N														ERMK	47468
BS	5C	C. Cumulative Results of Operations -	6199	Y	+	E		N														ERMK	47801
BS	5C	C. Cumulative Results of Operations -	6310	Y	+	E		F														ERMK	47516
BS	5C	C. Cumulative Results of Operations -	6330	Y	+	E		F														ERMK	47501
BS	5C	C. Cumulative Results of Operations -	6330	Y	+	E		N														ERMK	47500
BS	5C	C. Cumulative Results of Operations -	6330	Y	+	E		N												6330.0030		ERMK	47469
BS	5C	C. Cumulative Results of Operations -	6400	Y	+	E		F												6400.0110		ERMK	47479
BS	5C	C. Cumulative Results of Operations -	6400	Y	+	E		F												6400.0150		ERMK	47499
BS	5C	C. Cumulative Results of Operations -	6400	Y	+	E		F												6400.0090		ERMK	47476
BS	5C	C. Cumulative Results of Operations -	6400	Y	+	E		N														ERMK	47399
BS	5C	C. Cumulative Results of Operations -	6400	Y	+	E		F												6400.0130		ERMK	47481
BS	5C	C. Cumulative Results of Operations -	6400	Y	+	E		F														ERMK	47470
BS	5C	C. Cumulative Results of Operations -	6610	Y	+	E		N														ERMK	47471
BS	5C	C. Cumulative Results of Operations -	6710	Y	+	E		N														ERMK	47472
BS	5C	C. Cumulative Results of Operations -	6720	Y	+	E		N														ERMK	47400
BS	5C	C. Cumulative Results of Operations -	6730	Y	+	E		F												6730.0030		ERMK	47577
BS	5C	C. Cumulative Results of Operations -	6730	Y	+	E		F												6730.0010		ERMK	47576
BS	5C	C. Cumulative Results of Operations -	6730	Y	+	E		F												6730.0060		ERMK	47575
BS	5C	C. Cumulative Results of Operations -	6790	Y	+	E		F														ERMK	47517
BS	5C	C. Cumulative Results of Operations -	6790	Y	+	E		N														ERMK	47401
BS	5C	C. Cumulative Results of Operations -	6800	Y	+	E		N														Environ and Disp Liab - ERMK	47993
BS	5C	C. Cumulative Results of Operations -	6800	Y	+	E		F														Restimate Subsidy - ERMK	47798
BS	5C	C. Cumulative Results of Operations -	6800	Y	+	E		F												6800.0030		ERMK	47483
BS	5C	C. Cumulative Results of Operations -	6800	Y	+	E		N														Other Liab. - ERMK	47997
BS	5C	C. Cumulative Results of Operations -	7110	Y	+	E		N							T							ERMK	47403
BS	5C	C. Cumulative Results of Operations -	7111	Y	+	E		F							X							No BI - ERMK	48114
BS	5C	C. Cumulative Results of Operations -	7180	Y	+	E		N							T							ERMK	47404
BS	5C	C. Cumulative Results of Operations -	7190	Y	+	E		N							X							No BI - ERMK	47787

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	5C	C. Cumulative Results of Operations -	7190	Y	+	E		N							T							No BI - ERMK	47585
BS	5C	C. Cumulative Results of Operations -	7210	Y	+	E		N							T							ERMK	47405
BS	5C	C. Cumulative Results of Operations -	7210	Y	+	E		N							X							No BI - ERMK	47485
BS	5C	C. Cumulative Results of Operations -	7290	Y	+	E		N							X							No BI - ERMK	47490
BS	5C	C. Cumulative Results of Operations -	7290	Y	+	E		N							T							No BI - ERMK	47526
BS	5C	C. Cumulative Results of Operations -	7600	Y	+	E		N					U									Other Actuarial Liab - ERMK	47793
BS	5D	D. Cumulative Results of Operations - Other	3310	Y	+	B																	43487
BS	5D	D. Cumulative Results of Operations - Other	5100	Y	+	E		F							X								43632
BS	5D	D. Cumulative Results of Operations - Other	5100	Y	+	E		F							X					5100.0050			47261
BS	5D	D. Cumulative Results of Operations - Other	5100	Y	+	E		N							X								43633
BS	5D	D. Cumulative Results of Operations - Other	5109	Y	+	E		F							X								43635
BS	5D	D. Cumulative Results of Operations - Other	5109	Y	+	E		N							X								43636
BS	5D	D. Cumulative Results of Operations - Other	5200	Y	+	E		F							X								43638
BS	5D	D. Cumulative Results of Operations - Other	5200	Y	+	E		N							X								43639
BS	5D	D. Cumulative Results of Operations - Other	5209	Y	+	E		F							X								43641
BS	5D	D. Cumulative Results of Operations - Other	5209	Y	+	E		N							X								43642
BS	5D	D. Cumulative Results of Operations - Other	5310	Y	+	E		N							X							RNATP	43648
BS	5D	D. Cumulative Results of Operations - Other	5310	Y	+	E		F							X							RNATP	44260
BS	5D	D. Cumulative Results of Operations - Other	5310	Y	+	E		F							T					5310.0010			47120
BS	5D	D. Cumulative Results of Operations - Other	5310	Y	+	E		N							T								43646
BS	5D	D. Cumulative Results of Operations - Other	5310	Y	+	E		N							T						07		47028
BS	5D	D. Cumulative Results of Operations - Other	5310	Y	+	E		F							T								46726
BS	5D	D. Cumulative Results of Operations - Other	5310	Y	+	E		N							X								43647
BS	5D	D. Cumulative Results of Operations - Other	5310	Y	+	E		N			S				T								46877
BS	5D	D. Cumulative Results of Operations - Other	5310	Y	+	E		F			S				T								46932
BS	5D	D. Cumulative Results of Operations - Other	5310	Y	+	E		F							X								43645
BS	5D	D. Cumulative Results of Operations - Other	5310	Y	+	E		N							T					5310.0010			47121
BS	5D	D. Cumulative Results of Operations - Other	5311	Y	+	E		F							X						07		46969
BS	5D	D. Cumulative Results of Operations - Other	5311	Y	+	E		N							X							RNATP	46973
BS	5D	D. Cumulative Results of Operations - Other	5311	Y	+	E		N							T					5311.0010			47123
BS	5D	D. Cumulative Results of Operations - Other	5311	Y	+	E		N							T						07		47030
BS	5D	D. Cumulative Results of Operations - Other	5311	Y	+	E		F							T					5311.0010			47122
BS	5D	D. Cumulative Results of Operations - Other	5311	Y	+	E		N							T								46972
BS	5D	D. Cumulative Results of Operations - Other	5311	Y	+	E		N							X						07		46971
BS	5D	D. Cumulative Results of Operations - Other	5311	Y	+	E		F							T								46970
BS	5D	D. Cumulative Results of Operations - Other	5311	Y	+	E		F							X								47079
BS	5D	D. Cumulative Results of Operations - Other	5312	Y	+	E		N							T						07		47032
BS	5D	D. Cumulative Results of Operations - Other	5312	Y	+	E		N							X							RNATP	46976
BS	5D	D. Cumulative Results of Operations - Other	5312	Y	+	E		F							T					5312.0010			47199
BS	5D	D. Cumulative Results of Operations - Other	5312	Y	+	E		F							T								46975
BS	5D	D. Cumulative Results of Operations - Other	5312	Y	+	E		N							X								46977
BS	5D	D. Cumulative Results of Operations - Other	5312	Y	+	E		N							T					5312.0010			47200
BS	5D	D. Cumulative Results of Operations - Other	5312	Y	+	E		F							X								46974
BS	5D	D. Cumulative Results of Operations - Other	5312	Y	+	E		N							T								46978
BS	5D	D. Cumulative Results of Operations - Other	5317	Y	+	E		N							X								46981
BS	5D	D. Cumulative Results of Operations - Other	5317	Y	+	E		N							T								46982
BS	5D	D. Cumulative Results of Operations - Other	5317	Y	+	E		F							X								46979
BS	5D	D. Cumulative Results of Operations - Other	5317	Y	+	E		N							T							Distributed Offsetting Receipt	47125
BS	5D	D. Cumulative Results of Operations - Other	5317	Y	+	E		F							T								46980
BS	5D	D. Cumulative Results of Operations - Other	5317	Y	+	E		N							X							RNATP	47157
BS	5D	D. Cumulative Results of Operations - Other	5317	Y	+	E		F							T							Distributed Offsetting Receipt	47124
BS	5D	D. Cumulative Results of Operations - Other	5318	Y	+	E		N							X							RNATP	46986
BS	5D	D. Cumulative Results of Operations - Other	5318	Y	+	E		N							X						07		46985
BS	5D	D. Cumulative Results of Operations - Other	5318	Y	+	E		N							T							Distributed Offsetting Receipt	47127
BS	5D	D. Cumulative Results of Operations - Other	5318	Y	+	E		N							T								46987
BS	5D	D. Cumulative Results of Operations - Other	5318	Y	+	E		F							T							Distributed Offsetting Receipt	47126
BS	5D	D. Cumulative Results of Operations - Other	5318	Y	+	E		F							X						07		46983
BS	5D	D. Cumulative Results of Operations - Other	5318	Y	+	E		F							T								46984
BS	5D	D. Cumulative Results of Operations - Other	5319	Y	+	E		N							X							RNATP	43655
BS	5D	D. Cumulative Results of Operations - Other	5319	Y	+	E		F							X								43652
BS	5D	D. Cumulative Results of Operations - Other	5319	Y	+	E		N							T								43653

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	5D	D. Cumulative Results of Operations - Other	5319	Y	+	E		F							T								46935
BS	5D	D. Cumulative Results of Operations - Other	5319	Y	+	E		N							X								43654
BS	5D	D. Cumulative Results of Operations - Other	5319	Y	+	E		N							T							Distributed Offsetting Receipt	47129
BS	5D	D. Cumulative Results of Operations - Other	5319	Y	+	E		F							T							Distributed Offsetting Receipt	47128
BS	5D	D. Cumulative Results of Operations - Other	5320	Y	+	E		F							X								44265
BS	5D	D. Cumulative Results of Operations - Other	5320	Y	+	E		N							T					5320.0010			47131
BS	5D	D. Cumulative Results of Operations - Other	5320	Y	+	E		N							X								43657
BS	5D	D. Cumulative Results of Operations - Other	5320	Y	+	E		F			S				T								46934
BS	5D	D. Cumulative Results of Operations - Other	5320	Y	+	E		N			S				T								46878
BS	5D	D. Cumulative Results of Operations - Other	5320	Y	+	E		F							T					5320.0010			47130
BS	5D	D. Cumulative Results of Operations - Other	5320	Y	+	E		N							T								44268
BS	5D	D. Cumulative Results of Operations - Other	5329	Y	+	E		F							T							Distributed Offsetting Receipt	47132
BS	5D	D. Cumulative Results of Operations - Other	5329	Y	+	E		N							T							Distributed Offsetting Receipt	47133
BS	5D	D. Cumulative Results of Operations - Other	5329	Y	+	E		N							T								44274
BS	5D	D. Cumulative Results of Operations - Other	5329	Y	+	E		N							X								43658
BS	5D	D. Cumulative Results of Operations - Other	5329	Y	+	E		F							X								44270
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E		N							X						07		46837
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E		F							X						07		46839
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E		N							X								43660
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E		N							T					5400.0010			47135
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E		F							T					5400.0010			47134
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E		F							X								43659
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E		F							T								46810
BS	5D	D. Cumulative Results of Operations - Other	5400	Y	+	E		N							T								46809
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E		N							X						07		46840
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E		F							T							Distributed Offsetting Receipt	47136
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E		F							X						07		46838
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E		F							X								43662
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E		N							X								43663
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E		N							T								46811
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E		N							T							Distributed Offsetting Receipt	47137
BS	5D	D. Cumulative Results of Operations - Other	5409	Y	+	E		F							T								46812
BS	5D	D. Cumulative Results of Operations - Other	5500	Y	+	E		N							X								43666
BS	5D	D. Cumulative Results of Operations - Other	5509	Y	+	E		N							X								43668
BS	5D	D. Cumulative Results of Operations - Other	5600	Y	+	E		N							T								43669
BS	5D	D. Cumulative Results of Operations - Other	5600	Y	+	E		N							T					5600.0010			47139
BS	5D	D. Cumulative Results of Operations - Other	5609	Y	+	E		N							T							Distributed Offsetting Receipt	47141
BS	5D	D. Cumulative Results of Operations - Other	5609	Y	+	E		N							T								43670
BS	5D	D. Cumulative Results of Operations - Other	5610	Y	+	E		N							T								43672
BS	5D	D. Cumulative Results of Operations - Other	5619	Y	+	E		N							T								43674
BS	5D	D. Cumulative Results of Operations - Other	5700	Y	+	E																	43676
BS	5D	D. Cumulative Results of Operations - Other	5708	Y	+	E																	47416
BS	5D	D. Cumulative Results of Operations - Other	5709	Y	+	E																	46664
BS	5D	D. Cumulative Results of Operations - Other	5720	Y	+	E		F														WCF Cash/CY Purchases Only	46841
BS	5D	D. Cumulative Results of Operations - Other	5720	Y	+	E		F														CIP Transfers	47759
BS	5D	D. Cumulative Results of Operations - Other	5720	Y	+	E		F															43678
BS	5D	D. Cumulative Results of Operations - Other	5730	Y	+	E		F														WCF Cash/CY Purchases Only	46842
BS	5D	D. Cumulative Results of Operations - Other	5730	Y	+	E		F														CIP Transfers	47761
BS	5D	D. Cumulative Results of Operations - Other	5730	Y	+	E		F															43680
BS	5D	D. Cumulative Results of Operations - Other	5740	Y	+	E		F															44276
BS	5D	D. Cumulative Results of Operations - Other	5740	Y	+	E		F													07		47024
BS	5D	D. Cumulative Results of Operations - Other	5745	Y	+	E		F															44277
BS	5D	D. Cumulative Results of Operations - Other	5750	Y	+	E		F															44278
BS	5D	D. Cumulative Results of Operations - Other	5750	Y	+	E		F							T					5750.0010			47180
BS	5D	D. Cumulative Results of Operations - Other	5755	Y	+	E		F															44279
BS	5D	D. Cumulative Results of Operations - Other	5755	Y	+	E		F												5755.0030			48030
BS	5D	D. Cumulative Results of Operations - Other	5755	Y	+	E		F														Appropriated Receipts	47586
BS	5D	D. Cumulative Results of Operations - Other	5760	Y	+	E		F															44280
BS	5D	D. Cumulative Results of Operations - Other	5760	Y	+	E		F														Trust or Special Fund Recpts	44281
BS	5D	D. Cumulative Results of Operations - Other	5765	Y	+	E		F												5765.0030			48031
BS	5D	D. Cumulative Results of Operations - Other	5765	Y	+	E		F														Appropriated Receipts	47666

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	5D	D. Cumulative Results of Operations - Other	5765	Y	+	E		F															44282
BS	5D	D. Cumulative Results of Operations - Other	5775	Y	+	E		F															48067
BS	5D	D. Cumulative Results of Operations - Other	5776	Y	+	E		F															48069
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E		F												5780.0030			43682
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E		F												5780.0020			43683
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E		F												5780.0040			43806
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E		F												5780.0050			47254
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E		F												5780.0010			43684
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E		F												5780.0060			44284
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E		F												5780.0080			48084
BS	5D	D. Cumulative Results of Operations - Other	5780	Y	+	E		F												5780.0070			44283
BS	5D	D. Cumulative Results of Operations - Other	5790	Y	+	E		F												5790.0010			45621
BS	5D	D. Cumulative Results of Operations - Other	5790	Y	+	E		F												5790.0030			43685
BS	5D	D. Cumulative Results of Operations - Other	5790	Y	+	E		F														No BI	45624
BS	5D	D. Cumulative Results of Operations - Other	5791	Y	+	E		F															48075
BS	5D	D. Cumulative Results of Operations - Other	5799	Y	+	E																No BI	45650
BS	5D	D. Cumulative Results of Operations - Other	5800	Y	+	E		F							T								46794
BS	5D	D. Cumulative Results of Operations - Other	5800	Y	+	E		F							T					5800.0010			47142
BS	5D	D. Cumulative Results of Operations - Other	5800	Y	+	E		N							T						07		47031
BS	5D	D. Cumulative Results of Operations - Other	5800	Y	+	E		N							T					5800.0010			47143
BS	5D	D. Cumulative Results of Operations - Other	5801	Y	+	E		F							T					5801.0010			47144
BS	5D	D. Cumulative Results of Operations - Other	5801	Y	+	E		N							T					5801.0010			47145
BS	5D	D. Cumulative Results of Operations - Other	5801	Y	+	E		N							T								44286
BS	5D	D. Cumulative Results of Operations - Other	5809	Y	+	E		N							T								43688
BS	5D	D. Cumulative Results of Operations - Other	5809	Y	+	E		N							T							Distributed Offsetting Receipt	47147
BS	5D	D. Cumulative Results of Operations - Other	5809	Y	+	E		F							T							Distributed Offsetting Receipt	47146
BS	5D	D. Cumulative Results of Operations - Other	5890	Y	+	E		N							T					5890.0010			47149
BS	5D	D. Cumulative Results of Operations - Other	5890	Y	+	E		F							T					5890.0010			47148
BS	5D	D. Cumulative Results of Operations - Other	5890	Y	+	E		N							T								43689
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		F							X							Exclude amts incl in 1310/1340	43692
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		F							X								47244
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		N							T							BI, FC	46802
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		F							T					5900.0020			47150
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		N							T								43695
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		N							T							BI	46926
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		F							T							No BI	43691
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		N							T					5900.0020			47151
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		N			S				T								46879
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		N							X							Exclude amts incl in 1310/1340	43696
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		F							T							BI, FC	46803
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		N			S				T							Seized	46853
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		F							T					5900.0010			45623
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		N							X							RNATP	43698
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		N							T							No BI	44434
BS	5D	D. Cumulative Results of Operations - Other	5900	Y	+	E		N			S				T							Vested	46854
BS	5D	D. Cumulative Results of Operations - Other	5909	Y	+	E		N			S				T							Vested	46855
BS	5D	D. Cumulative Results of Operations - Other	5909	Y	+	E		N							T							No BI	43705
BS	5D	D. Cumulative Results of Operations - Other	5909	Y	+	E		N							X							RNATP	43708
BS	5D	D. Cumulative Results of Operations - Other	5909	Y	+	E		N							T							BI, FC	46806
BS	5D	D. Cumulative Results of Operations - Other	5909	Y	+	E		N			S				T							Seized	46856
BS	5D	D. Cumulative Results of Operations - Other	5909	Y	+	E		N							T								43704
BS	5D	D. Cumulative Results of Operations - Other	5909	Y	+	E		N							X							Exclude amts incl in 1310/1340	43707
BS	5D	D. Cumulative Results of Operations - Other	5909	Y	+	E		N							T							Distributed Offsetting Receipt	47153
BS	5D	D. Cumulative Results of Operations - Other	5909	Y	+	E		N							T							No BI, FC	48002
BS	5D	D. Cumulative Results of Operations - Other	5909	Y	+	E		N							X								46708
BS	5D	D. Cumulative Results of Operations - Other	5990	Y	+	E		N			S				T								47256
BS	5D	D. Cumulative Results of Operations - Other	5990	Y	+	E		N			S				T					5990.0010			46861
BS	5D	D. Cumulative Results of Operations - Other	5990	Y	+	E		F			S				T								46867
BS	5D	D. Cumulative Results of Operations - Other	5991	Y	+	E		N			S				T								47255
BS	5D	D. Cumulative Results of Operations - Other	5991	Y	+	E		F			S				T								46871
BS	5D	D. Cumulative Results of Operations - Other	5993	Y	+	E		F							T								48077

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	5D	D. Cumulative Results of Operations - Other	5994	Y	+	E		F							T								48080
BS	5D	D. Cumulative Results of Operations - Other	6100	Y	+	E		F												6100.0450			47233
BS	5D	D. Cumulative Results of Operations - Other	6100	Y	+	E		F															43710
BS	5D	D. Cumulative Results of Operations - Other	6100	Y	+	E		F												6100.0480			47234
BS	5D	D. Cumulative Results of Operations - Other	6100	Y	+	E		N															43712
BS	5D	D. Cumulative Results of Operations - Other	6190	Y	+	E		F															43713
BS	5D	D. Cumulative Results of Operations - Other	6190	Y	+	E		N															43714
BS	5D	D. Cumulative Results of Operations - Other	6199	Y	+	E		N															43715
BS	5D	D. Cumulative Results of Operations - Other	6310	Y	+	E		F															43717
BS	5D	D. Cumulative Results of Operations - Other	6320	Y	+	E		F															43718
BS	5D	D. Cumulative Results of Operations - Other	6320	Y	+	E		N															43719
BS	5D	D. Cumulative Results of Operations - Other	6330	Y	+	E		N															43721
BS	5D	D. Cumulative Results of Operations - Other	6330	Y	+	E		F															43720
BS	5D	D. Cumulative Results of Operations - Other	6330	Y	+	E		N												6330.0030			46764
BS	5D	D. Cumulative Results of Operations - Other	6400	Y	+	E		F															46663
BS	5D	D. Cumulative Results of Operations - Other	6400	Y	+	E		N															43725
BS	5D	D. Cumulative Results of Operations - Other	6400	Y	+	E		F												6400.0170			45547
BS	5D	D. Cumulative Results of Operations - Other	6400	Y	+	E		F												6400.0130			43723
BS	5D	D. Cumulative Results of Operations - Other	6400	Y	+	E		F												6400.0190			46770
BS	5D	D. Cumulative Results of Operations - Other	6400	Y	+	E		N														CNATP	46639
BS	5D	D. Cumulative Results of Operations - Other	6400	Y	+	E		F												6400.0150			46772
BS	5D	D. Cumulative Results of Operations - Other	6400	Y	+	E		F												6400.0090			45546
BS	5D	D. Cumulative Results of Operations - Other	6400	Y	+	E		F												6400.0110			45545
BS	5D	D. Cumulative Results of Operations - Other	6500	Y	+	E		N															43729
BS	5D	D. Cumulative Results of Operations - Other	6600	Y	+	E		N															43731
BS	5D	D. Cumulative Results of Operations - Other	6610	Y	+	E		N															45613
BS	5D	D. Cumulative Results of Operations - Other	6710	Y	+	E		N															43732
BS	5D	D. Cumulative Results of Operations - Other	6720	Y	+	E		N															43735
BS	5D	D. Cumulative Results of Operations - Other	6720	Y	+	E		F															43733
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E		F												6730.0020			47253
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E		F												6730.0060			43736
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E		F												6730.0030			43738
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E		F												6730.0080			43807
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E		F												6730.0010			43737
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E		F												6730.0050			44297
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E		F												6730.0040			44296
BS	5D	D. Cumulative Results of Operations - Other	6730	Y	+	E		F												6730.0070			48085
BS	5D	D. Cumulative Results of Operations - Other	6790	Y	+	E		N												6790.0020			47078
BS	5D	D. Cumulative Results of Operations - Other	6790	Y	+	E		N												6790.0030			47077
BS	5D	D. Cumulative Results of Operations - Other	6790	Y	+	E		F												6790.0040			43741
BS	5D	D. Cumulative Results of Operations - Other	6790	Y	+	E		N															43740
BS	5D	D. Cumulative Results of Operations - Other	6790	Y	+	E		N												6790.0040			43742
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		F												6800.0030			47235
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		F														Other Liabilities	45696
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		F														Reestimate Subsidy	45687
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		N														Reestimate Subsidy	45688
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		F														Environmntl and Disp Liabilty	45678
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		N														Other Liabilities	45697
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		F														Restimate Subsidy	47797
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		F												6800.0040			47236
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		F														Other Liablilities - CNATP	47788
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		N														Annual Leave Liability CNATP	45671
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		F														Annual Leave Liability	45669
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		N														Environmntl and Disp Liabilty	45679
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		N														Other Liablilities - CNATP	47402
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		N														Envrnmntl/Disp Liablty CNATP	45680
BS	5D	D. Cumulative Results of Operations - Other	6800	Y	+	E		N														Annual Leave Liability	45670
BS	5D	D. Cumulative Results of Operations - Other	6850	Y	+	E		F												6850.0040			47087
BS	5D	D. Cumulative Results of Operations - Other	6850	Y	+	E		F														Other Liabilities	47108
BS	5D	D. Cumulative Results of Operations - Other	6850	Y	+	E		F												6850.0060			45709
BS	5D	D. Cumulative Results of Operations - Other	6900	Y	+	E		N														CNATP	43747

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	5D	D. Cumulative Results of Operations - Other	6900	Y	+	E		N															43748
BS	5D	D. Cumulative Results of Operations - Other	6900	Y	+	E		F															43745
BS	5D	D. Cumulative Results of Operations - Other	7110	Y	+	E		N							T							No BI	45653
BS	5D	D. Cumulative Results of Operations - Other	7110	Y	+	E		N							T								44299
BS	5D	D. Cumulative Results of Operations - Other	7110	Y	+	E		N							X							RNATP	46947
BS	5D	D. Cumulative Results of Operations - Other	7110	Y	+	E		N							X							No BI	46830
BS	5D	D. Cumulative Results of Operations - Other	7111	Y	+	E		N							X							RNATP	46994
BS	5D	D. Cumulative Results of Operations - Other	7111	Y	+	E		N							T							No BI	46990
BS	5D	D. Cumulative Results of Operations - Other	7111	Y	+	E		F							X							No BI	46989
BS	5D	D. Cumulative Results of Operations - Other	7111	Y	+	E		N							X							No BI	46992
BS	5D	D. Cumulative Results of Operations - Other	7112	Y	+	E		F							X							No BI	46995
BS	5D	D. Cumulative Results of Operations - Other	7112	Y	+	E		F							T							No BI	47201
BS	5D	D. Cumulative Results of Operations - Other	7180	Y	+	E		N							X							RNATP	47002
BS	5D	D. Cumulative Results of Operations - Other	7180	Y	+	E		N							T								46751
BS	5D	D. Cumulative Results of Operations - Other	7180	Y	+	E		N							T							No BI	46754
BS	5D	D. Cumulative Results of Operations - Other	7180	Y	+	E		F							X							No BI	46827
BS	5D	D. Cumulative Results of Operations - Other	7180	Y	+	E		N							X							No BI	47003
BS	5D	D. Cumulative Results of Operations - Other	7190	Y	+	E		F							X							BI	47246
BS	5D	D. Cumulative Results of Operations - Other	7190	Y	+	E		N							T							No BI	45654
BS	5D	D. Cumulative Results of Operations - Other	7190	Y	+	E		N							X							No BI	43761
BS	5D	D. Cumulative Results of Operations - Other	7190	Y	+	E		N							X							BI	47245
BS	5D	D. Cumulative Results of Operations - Other	7190	Y	+	E		N							X							RNATP	47005
BS	5D	D. Cumulative Results of Operations - Other	7190	Y	+	E		F							X							No BI	47004
BS	5D	D. Cumulative Results of Operations - Other	7210	Y	+	E		N							T							No BI	45655
BS	5D	D. Cumulative Results of Operations - Other	7210	Y	+	E		N							X							CNATP	43763
BS	5D	D. Cumulative Results of Operations - Other	7210	Y	+	E		N							X							No BI	46826
BS	5D	D. Cumulative Results of Operations - Other	7210	Y	+	E		N							T								44300
BS	5D	D. Cumulative Results of Operations - Other	7211	Y	+	E		N							T							CNATP	47010
BS	5D	D. Cumulative Results of Operations - Other	7211	Y	+	E		F							T							No BI	47247
BS	5D	D. Cumulative Results of Operations - Other	7211	Y	+	E		N							T							No BI	47011
BS	5D	D. Cumulative Results of Operations - Other	7211	Y	+	E		N							X							No BI	47012
BS	5D	D. Cumulative Results of Operations - Other	7211	Y	+	E		F							X							No BI	47007
BS	5D	D. Cumulative Results of Operations - Other	7212	Y	+	E		F							X							No BI	47016
BS	5D	D. Cumulative Results of Operations - Other	7212	Y	+	E		F							T							No BI	47202
BS	5D	D. Cumulative Results of Operations - Other	7280	Y	+	E		N							T							No BI	46941
BS	5D	D. Cumulative Results of Operations - Other	7280	Y	+	E		F							X							No BI	46938
BS	5D	D. Cumulative Results of Operations - Other	7280	Y	+	E		N							X							No BI	46937
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		F							X							No BI	46832
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		F							T							No BI	46843
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		N							X							No BI	44437
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		N							X							CNATP	43769
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		F							X							BI	47249
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		N							T							No BI	45656
BS	5D	D. Cumulative Results of Operations - Other	7290	Y	+	E		N							X							BI	47248
BS	5D	D. Cumulative Results of Operations - Other	7300	Y	+	E		N															44438
BS	5D	D. Cumulative Results of Operations - Other	7300	Y	+	E		N														CNATP	43773
BS	5D	D. Cumulative Results of Operations - Other	7300	Y	+	E		N							X							Production/Nonproduction	47250
BS	5D	D. Cumulative Results of Operations - Other	7400	Y	+	E		F															43808
BS	5D	D. Cumulative Results of Operations - Other	7400	Y	+	E		N														BI	44304
BS	5D	D. Cumulative Results of Operations - Other	7400	Y	+	E		N														Other	47534
BS	5D	D. Cumulative Results of Operations - Other	7400	Y	+	E		N															43782
BS	5D	D. Cumulative Results of Operations - Other	7401	Y	+	E		N															46647
BS	5D	D. Cumulative Results of Operations - Other	7401	Y	+	E		F															47417
BS	5D	D. Cumulative Results of Operations - Other	7600	Y	+	E		N					U									Other Actuarial Liablts	47155

Fiscal year 2008
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
BR	B1	1. Unobligated balance, brought forward,	4122	N	+	B																	47436
BR	B1	1. Unobligated balance, brought forward,	4126	N	+	B																	46778
BR	B1	1. Unobligated balance, brought forward,	4127	N	+	B																	46780
BR	B1	1. Unobligated balance, brought forward,	4136	N	+	B																	46736
BR	B1	1. Unobligated balance, brought forward,	4137	N	+	B																	45730
BR	B1	1. Unobligated balance, brought forward,	4139	N	+	B																	43508
BR	B1	1. Unobligated balance, brought forward,	4149	N	+	B																	43513
BR	B1	1. Unobligated balance, brought forward,	4166	N	+	B																	45021
BR	B1	1. Unobligated balance, brought forward,	4171	N	+	B																	46744
BR	B1	1. Unobligated balance, brought forward,	4172	N	+	B																	46746
BR	B1	1. Unobligated balance, brought forward,	4201	N	+	B																	43521
BR	B1	1. Unobligated balance, brought forward,	4221	N	+	B																	43524
BR	B1	1. Unobligated balance, brought forward,	4222	N	+	B																	43525
BR	B1	1. Unobligated balance, brought forward,	4225	N	+	B																	43526
BR	B1	1. Unobligated balance, brought forward,	4251	N	+	B																	43527
BR	B1	1. Unobligated balance, brought forward,	4281	N	+	B																	43556
BR	B1	1. Unobligated balance, brought forward,	4285	N	+	B																	43563
BR	B1	1. Unobligated balance, brought forward,	4286	N	+	B																	43565
BR	B1	1. Unobligated balance, brought forward,	4287	N	+	B																	43567
BR	B1	1. Unobligated balance, brought forward,	4384	N	+	B																	46792
BR	B1	1. Unobligated balance, brought forward,	4394	N	+	B																	45024
BR	B1	1. Unobligated balance, brought forward,	4397	N	+	B																	45025
BR	B1	1. Unobligated balance, brought forward,	4398	N	+	B																	45026
BR	B1	1. Unobligated balance, brought forward,	4801	N	+	B										D					02		47655
BR	B1	1. Unobligated balance, brought forward,	4801	N	+	B										R						WCF Direct Only	47654
BR	B1	1. Unobligated balance, brought forward,	4801	N	+	B										D					07		46714
BR	B1	1. Unobligated balance, brought forward,	4801	N	+	B										R							43592
BR	B1	1. Unobligated balance, brought forward,	4801	N	+	B										D							43591
BR	B1	1. Unobligated balance, brought forward,	4802	N	+	B										D							43595
BR	B1	1. Unobligated balance, brought forward,	4802	N	+	B										D					07		47118
BR	B1	1. Unobligated balance, brought forward,	4802	N	+	B										R							43596
BR	B1	1. Unobligated balance, brought forward,	4802	N	+	B										R						WCF Direct Only	47656
BR	B1	1. Unobligated balance, brought forward,	4802	N	+	B										D					02		47657
BR	B1	1. Unobligated balance, brought forward,	4901	N	+	B										D					07		47081
BR	B1	1. Unobligated balance, brought forward,	4901	N	+	B										D					02		47736
BR	B1	1. Unobligated balance, brought forward,	4901	N	+	B										R						WCF Direct Only	47588
BR	B1	1. Unobligated balance, brought forward,	4901	N	+	B										R							45038
BR	B1	1. Unobligated balance, brought forward,	4901	N	+	B										D							43612
BR	B1	1. Unobligated balance, brought forward,	4908	N	+	B										R							46967
BR	B1	1. Unobligated balance, brought forward,	4908	N	+	B										D							46966
BR	B10	10. Unobligated balance not available	4060	N	+	E	-																43493
BR	B10	10. Unobligated balance not available	4070	N	+	E	-																43494
BR	B10	10. Unobligated balance not available	4210	N	+	E	-																43522
BR	B10	10. Unobligated balance not available	4310	N	+	E	-																43568
BR	B10	10. Unobligated balance not available	4420	N	+	E																	43577
BR	B10	10. Unobligated balance not available	4430	N	+	E																	43578
BR	B10	10. Unobligated balance not available	4450	N	+	E										D					02		47639
BR	B10	10. Unobligated balance not available	4450	N	+	E										D					07		46715

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
BR	B10	10. Unobligated balance not available	4450	N	+	E										R							45529
BR	B10	10. Unobligated balance not available	4450	N	+	E										D							43579
BR	B10	10. Unobligated balance not available	4450	N	+	E										R						WCF Direct Only	47638
BR	B10	10. Unobligated balance not available	4630	N	+	E										R							45532
BR	B10	10. Unobligated balance not available	4630	N	+	E										R						WCF Direct Only	47644
BR	B10	10. Unobligated balance not available	4630	N	+	E										D					07		46717
BR	B10	10. Unobligated balance not available	4630	N	+	E										D							43586
BR	B10	10. Unobligated balance not available	4630	N	+	E										D					02		47645
BR	B10	10. Unobligated balance not available	4650	N	+	E																	43587
BR	B12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B										R						WCF Direct Only	47654
BR	B12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B										D					07		46714
BR	B12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B										R							43592
BR	B12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B										D							43591
BR	B12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B										D					02		47655
BR	B12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B										D					02		47736
BR	B12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B										R							45038
BR	B12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B										R						WCF Direct Only	47588
BR	B12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B										D							43612
BR	B12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B										D					07		47081
BR	B12B	12.B. Less: Uncollected customer payments	4221	N	+	B																	43524
BR	B12B	12.B. Less: Uncollected customer payments	4225	N	+	B																	43526
BR	B12B	12.B. Less: Uncollected customer payments	4251	N	+	B																	43527
BR	B12B	12.B. Less: Uncollected customer payments	4281	N	+	B																	43556
BR	B12B	12.B. Less: Uncollected customer payments	4285	N	+	B																	43563
BR	B12B	12.B. Less: Uncollected customer payments	4286	N	+	B																	43565
BR	B12B	12.B. Less: Uncollected customer payments	4287	N	+	B																	43567
BR	B13	13. Obligations incurred net (+/-)	4801	N	+	E-B										D					07		46714
BR	B13	13. Obligations incurred net (+/-)	4801	N	+	E-B										D							43591
BR	B13	13. Obligations incurred net (+/-)	4801	N	+	E-B										R							43592
BR	B13	13. Obligations incurred net (+/-)	4801	N	+	E-B										R						WCF Direct Only	47654
BR	B13	13. Obligations incurred net (+/-)	4801	N	+	E-B										D					02		47655
BR	B13	13. Obligations incurred net (+/-)	4802	N	+	E-B										D					07		47118
BR	B13	13. Obligations incurred net (+/-)	4802	N	+	E-B										D							43595
BR	B13	13. Obligations incurred net (+/-)	4802	N	+	E-B										D					02		47657
BR	B13	13. Obligations incurred net (+/-)	4802	N	+	E-B										R							43596
BR	B13	13. Obligations incurred net (+/-)	4802	N	+	E-B										R						WCF Direct Only	47656
BR	B13	13. Obligations incurred net (+/-)	4881	N	+	E										R						WCF Direct Only	47660
BR	B13	13. Obligations incurred net (+/-)	4881	N	+	E										D					07		47662
BR	B13	13. Obligations incurred net (+/-)	4881	N	+	E										D							43603
BR	B13	13. Obligations incurred net (+/-)	4881	N	+	E										D					02		47661
BR	B13	13. Obligations incurred net (+/-)	4881	N	+	E										R							44617
BR	B13	13. Obligations incurred net (+/-)	4882	N	+	E										D							44622
BR	B13	13. Obligations incurred net (+/-)	4882	N	+	E										R						WCF Direct Only	47663
BR	B13	13. Obligations incurred net (+/-)	4882	N	+	E										R							43607
BR	B13	13. Obligations incurred net (+/-)	4882	N	+	E										D					07		47665
BR	B13	13. Obligations incurred net (+/-)	4882	N	+	E										D					02		47664
BR	B13	13. Obligations incurred net (+/-)	4901	N	+	E-B										D					02		47736
BR	B13	13. Obligations incurred net (+/-)	4901	N	+	E-B										D							43612
BR	B13	13. Obligations incurred net (+/-)	4901	N	+	E-B										R						WCF Direct Only	47588
BR	B13	13. Obligations incurred net (+/-)	4901	N	+	E-B										D					07		47081
BR	B13	13. Obligations incurred net (+/-)	4901	N	+	E-B										R							45038

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
BR	B13	13. Obligations incurred net (+/-)	4902	N	+	E										R							45042
BR	B13	13. Obligations incurred net (+/-)	4902	N	+	E										R						WCF Direct Only	47589
BR	B13	13. Obligations incurred net (+/-)	4902	N	+	E										D					02		47737
BR	B13	13. Obligations incurred net (+/-)	4902	N	+	E										D					07		47742
BR	B13	13. Obligations incurred net (+/-)	4902	N	+	E										D							43617
BR	B13	13. Obligations incurred net (+/-)	4908	N	+	E-B										R							46967
BR	B13	13. Obligations incurred net (+/-)	4908	N	+	E-B										D							46966
BR	B13	13. Obligations incurred net (+/-)	4981	N	+	E										R							45049
BR	B13	13. Obligations incurred net (+/-)	4981	N	+	E										D					07		47745
BR	B13	13. Obligations incurred net (+/-)	4981	N	+	E										D					02		47740
BR	B13	13. Obligations incurred net (+/-)	4981	N	+	E										R						WCF Direct Only	47592
BR	B13	13. Obligations incurred net (+/-)	4981	N	+	E										D							43623
BR	B13	13. Obligations incurred net (+/-)	4982	N	+	E										R							45051
BR	B13	13. Obligations incurred net (+/-)	4982	N	+	E										D					02		47741
BR	B13	13. Obligations incurred net (+/-)	4982	N	+	E										D					07		47746
BR	B13	13. Obligations incurred net (+/-)	4982	N	+	E										R						WCF Direct Only	47593
BR	B13	13. Obligations incurred net (+/-)	4982	N	+	E										D							43631
BR	B14	14. Less: Gross outlays	4802	N	+	E-B										R							43596
BR	B14	14. Less: Gross outlays	4802	N	+	E-B										D							43595
BR	B14	14. Less: Gross outlays	4802	N	+	E-B										D					02		47657
BR	B14	14. Less: Gross outlays	4802	N	+	E-B										D					07		47118
BR	B14	14. Less: Gross outlays	4802	N	+	E-B										R						WCF Direct Only	47656
BR	B14	14. Less: Gross outlays	4882	N	+	E										D					02		47664
BR	B14	14. Less: Gross outlays	4882	N	+	E										D							44622
BR	B14	14. Less: Gross outlays	4882	N	+	E										R						WCF Direct Only	47663
BR	B14	14. Less: Gross outlays	4882	N	+	E										R							43607
BR	B14	14. Less: Gross outlays	4882	N	+	E										D					07		47665
BR	B14	14. Less: Gross outlays	4902	N	+	E										R						WCF Direct Only	47589
BR	B14	14. Less: Gross outlays	4902	N	+	E										R							45042
BR	B14	14. Less: Gross outlays	4902	N	+	E										D					02		47737
BR	B14	14. Less: Gross outlays	4902	N	+	E										D							43617
BR	B14	14. Less: Gross outlays	4902	N	+	E										D					07		47742
BR	B14	14. Less: Gross outlays	4908	N	+	E-B										D							46966
BR	B14	14. Less: Gross outlays	4908	N	+	E-B										R							46967
BR	B14	14. Less: Gross outlays	4982	N	+	E										R						WCF Direct Only	47593
BR	B14	14. Less: Gross outlays	4982	N	+	E										D					02		47741
BR	B14	14. Less: Gross outlays	4982	N	+	E										D							43631
BR	B14	14. Less: Gross outlays	4982	N	+	E										D					07		47746
BR	B14	14. Less: Gross outlays	4982	N	+	E										R							45051
BR	B15A	15.A. Actual transfers, unpaid obligations (+/-	4831	N	+	E										D							44621
BR	B15A	15.A. Actual transfers, unpaid obligations (+/-	4831	N	+	E										R							47034
BR	B15A	15.A. Actual transfers, unpaid obligations (+/-	4931	N	+	E										D							43805
BR	B15A	15.A. Actual transfers, unpaid obligations (+/-	4931	N	+	E										R							45043
BR	B15B	15.B. Actual transfers, uncollected customer	4199	N	+	E																	46954
BR	B15B	15.B. Actual transfers, uncollected customer	4230	N	+	E																	46956
BR	B15B	15.B. Actual transfers, uncollected customer	4232	N	+	E																	46958
BR	B15B	15.B. Actual transfers, uncollected customer	4233	N	+	E																	46960
BR	B15B	15.B. Actual transfers, uncollected customer	4234	N	+	E																	46962
BR	B16	16. Less: Recoveries of prior year unpaid	4871	N	+	E										R						WCF Direct Only	47658
BR	B16	16. Less: Recoveries of prior year unpaid	4871	N	+	E										D							43598
BR	B16	16. Less: Recoveries of prior year unpaid	4871	N	+	E										R							44616

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
BR	B16	16. Less: Recoveries of prior year unpaid	4871	N	+	E										D					07		46881
BR	B16	16. Less: Recoveries of prior year unpaid	4871	N	+	E										D					02		47659
BR	B16	16. Less: Recoveries of prior year unpaid	4971	N	+	E										R						WCF Direct Only	47590
BR	B16	16. Less: Recoveries of prior year unpaid	4971	N	+	E										R							45045
BR	B16	16. Less: Recoveries of prior year unpaid	4971	N	+	E										D					07		47743
BR	B16	16. Less: Recoveries of prior year unpaid	4971	N	+	E										D					02		47738
BR	B16	16. Less: Recoveries of prior year unpaid	4971	N	+	E										D							43619
BR	B17	17. Change in uncollected customer	4221	N	+	E-B																	43524
BR	B17	17. Change in uncollected customer	4225	N	+	E-B																	43526
BR	B17	17. Change in uncollected customer	4251	N	+	E-B																	43527
BR	B17	17. Change in uncollected customer	4281	N	+	E-B																	43556
BR	B17	17. Change in uncollected customer	4285	N	+	E-B																	43563
BR	B17	17. Change in uncollected customer	4286	N	+	E-B																	43565
BR	B17	17. Change in uncollected customer	4287	N	+	E-B																	43567
BR	B18A	18.A. Unpaid obligations	4801	N	+	E										D					02		47655
BR	B18A	18.A. Unpaid obligations	4801	N	+	E										R							43592
BR	B18A	18.A. Unpaid obligations	4801	N	+	E										D							43591
BR	B18A	18.A. Unpaid obligations	4801	N	+	E										D					07		46714
BR	B18A	18.A. Unpaid obligations	4801	N	+	E										R						WCF Direct Only	47654
BR	B18A	18.A. Unpaid obligations	4831	N	+	E										D							44621
BR	B18A	18.A. Unpaid obligations	4831	N	+	E										R							47034
BR	B18A	18.A. Unpaid obligations	4871	N	+	E										R						WCF Direct Only	47658
BR	B18A	18.A. Unpaid obligations	4871	N	+	E										D							43598
BR	B18A	18.A. Unpaid obligations	4871	N	+	E										R							44616
BR	B18A	18.A. Unpaid obligations	4871	N	+	E										D					02		47659
BR	B18A	18.A. Unpaid obligations	4871	N	+	E										D					07		46881
BR	B18A	18.A. Unpaid obligations	4881	N	+	E										D							43603
BR	B18A	18.A. Unpaid obligations	4881	N	+	E										D					07		47662
BR	B18A	18.A. Unpaid obligations	4881	N	+	E										R							44617
BR	B18A	18.A. Unpaid obligations	4881	N	+	E										D					02		47661
BR	B18A	18.A. Unpaid obligations	4881	N	+	E										R						WCF Direct Only	47660
BR	B18A	18.A. Unpaid obligations	4901	N	+	E										D					02		47736
BR	B18A	18.A. Unpaid obligations	4901	N	+	E										D					07		47081
BR	B18A	18.A. Unpaid obligations	4901	N	+	E										R							45038
BR	B18A	18.A. Unpaid obligations	4901	N	+	E										R						WCF Direct Only	47588
BR	B18A	18.A. Unpaid obligations	4901	N	+	E										D							43612
BR	B18A	18.A. Unpaid obligations	4931	N	+	E										R							45043
BR	B18A	18.A. Unpaid obligations	4931	N	+	E										D							43805
BR	B18A	18.A. Unpaid obligations	4971	N	+	E										R						WCF Direct Only	47590
BR	B18A	18.A. Unpaid obligations	4971	N	+	E										D					02		47738
BR	B18A	18.A. Unpaid obligations	4971	N	+	E										D					07		47743
BR	B18A	18.A. Unpaid obligations	4971	N	+	E										R							45045
BR	B18A	18.A. Unpaid obligations	4971	N	+	E										D							43619
BR	B18A	18.A. Unpaid obligations	4981	N	+	E										D					02		47740
BR	B18A	18.A. Unpaid obligations	4981	N	+	E										D					07		47745
BR	B18A	18.A. Unpaid obligations	4981	N	+	E										R						WCF Direct Only	47592
BR	B18A	18.A. Unpaid obligations	4981	N	+	E										D							43623
BR	B18A	18.A. Unpaid obligations	4981	N	+	E										R							45049
BR	B18B	18.B. Less: Uncollected customer payments	4199	N	+	E																	46954
BR	B18B	18.B. Less: Uncollected customer payments	4221	N	+	E																	43524
BR	B18B	18.B. Less: Uncollected customer payments	4225	N	+	E																	43526

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
BR	B18B	18.B. Less: Uncollected customer payments	4230	N	+	E																	46956
BR	B18B	18.B. Less: Uncollected customer payments	4232	N	+	E																	46958
BR	B18B	18.B. Less: Uncollected customer payments	4233	N	+	E																	46960
BR	B18B	18.B. Less: Uncollected customer payments	4234	N	+	E																	46962
BR	B18B	18.B. Less: Uncollected customer payments	4251	N	+	E																	43527
BR	B18B	18.B. Less: Uncollected customer payments	4281	N	+	E																	43556
BR	B18B	18.B. Less: Uncollected customer payments	4285	N	+	E																	43563
BR	B18B	18.B. Less: Uncollected customer payments	4286	N	+	E																	43565
BR	B18B	18.B. Less: Uncollected customer payments	4287	N	+	E																	43567
BR	B19A	19.A. Gross outlays	4802	N	+	E-B										D							43595
BR	B19A	19.A. Gross outlays	4802	N	+	E-B										D					07		47118
BR	B19A	19.A. Gross outlays	4802	N	+	E-B										R							43596
BR	B19A	19.A. Gross outlays	4802	N	+	E-B										D					02		47657
BR	B19A	19.A. Gross outlays	4802	N	+	E-B										R						WCF Direct Only	47656
BR	B19A	19.A. Gross outlays	4882	N	+	E										D					07		47665
BR	B19A	19.A. Gross outlays	4882	N	+	E										R						WCF Direct Only	47663
BR	B19A	19.A. Gross outlays	4882	N	+	E										R							43607
BR	B19A	19.A. Gross outlays	4882	N	+	E										D							44622
BR	B19A	19.A. Gross outlays	4882	N	+	E										D					02		47664
BR	B19A	19.A. Gross outlays	4902	N	+	E										R						WCF Direct Only	47589
BR	B19A	19.A. Gross outlays	4902	N	+	E										R							45042
BR	B19A	19.A. Gross outlays	4902	N	+	E										D							43617
BR	B19A	19.A. Gross outlays	4902	N	+	E										D					07		47742
BR	B19A	19.A. Gross outlays	4902	N	+	E										D					02		47737
BR	B19A	19.A. Gross outlays	4908	N	+	E-B										R							46967
BR	B19A	19.A. Gross outlays	4908	N	+	E-B										D							46966
BR	B19A	19.A. Gross outlays	4982	N	+	E										D					07		47746
BR	B19A	19.A. Gross outlays	4982	N	+	E										R						WCF Direct Only	47593
BR	B19A	19.A. Gross outlays	4982	N	+	E										D							43631
BR	B19A	19.A. Gross outlays	4982	N	+	E										D					02		47741
BR	B19A	19.A. Gross outlays	4982	N	+	E										R							45051
BR	B19B	19.B. Less: Offsetting collections	4212	N	+	E																	47440
BR	B19B	19.B. Less: Offsetting collections	4222	N	+	E-B																	43525
BR	B19B	19.B. Less: Offsetting collections	4252	N	+	E																	43528
BR	B19B	19.B. Less: Offsetting collections	4255	N	+	E																	43529
BR	B19B	19.B. Less: Offsetting collections	4260	N	+	E																	45554
BR	B19B	19.B. Less: Offsetting collections	4261	N	+	E																	43531
BR	B19B	19.B. Less: Offsetting collections	4262	N	+	E																	43533
BR	B19B	19.B. Less: Offsetting collections	4263	N	+	E																	43534
BR	B19B	19.B. Less: Offsetting collections	4264	N	+	E																	43537
BR	B19B	19.B. Less: Offsetting collections	4265	N	+	E																	43539
BR	B19B	19.B. Less: Offsetting collections	4266	N	+	E																	43541
BR	B19B	19.B. Less: Offsetting collections	4267	N	+	E																	45556
BR	B19B	19.B. Less: Offsetting collections	4271	N	+	E																	43543
BR	B19B	19.B. Less: Offsetting collections	4273	N	+	E																	43546
BR	B19B	19.B. Less: Offsetting collections	4275	N	+	E																	43551
BR	B19B	19.B. Less: Offsetting collections	4276	N	+	E																	43552
BR	B19B	19.B. Less: Offsetting collections	4277	N	+	E																	43554
BR	B19B	19.B. Less: Offsetting collections	4872	N	+	E										D							44623
BR	B19B	19.B. Less: Offsetting collections	4872	N	+	E										R							43599
BR	B19B	19.B. Less: Offsetting collections	4972	N	+	E										D					02		47739

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
BR	B19B	19.B. Less: Offsetting collections	4972	N	+	E										D					07		47744
BR	B19B	19.B. Less: Offsetting collections	4972	N	+	E										R							45047
BR	B19B	19.B. Less: Offsetting collections	4972	N	+	E										D							43621
BR	B19B	19.B. Less: Offsetting collections	4972	N	+	E										R						WCF Direct Only	47591
BR	B19C	19.C. Less: Distributed Offsetting receipts	1010	N	-	E-B								E				1010.16			01		47263
BR	B19C	19.C. Less: Distributed Offsetting receipts	5310	N	+	E		F							T					5310.0010		ERMK	47297
BR	B19C	19.C. Less: Distributed Offsetting receipts	5310	N	+	E		N							T					5310.0010		ERMK	47301
BR	B19C	19.C. Less: Distributed Offsetting receipts	5310	N	+	E		N							T					5310.0010			47121
BR	B19C	19.C. Less: Distributed Offsetting receipts	5310	N	+	E		F							T					5310.0010			47120
BR	B19C	19.C. Less: Distributed Offsetting receipts	5311	N	+	E		N							T					5311.0010		ERMK	47307
BR	B19C	19.C. Less: Distributed Offsetting receipts	5311	N	+	E		F							T					5311.0010		ERMK	47304
BR	B19C	19.C. Less: Distributed Offsetting receipts	5311	N	+	E		F							T					5311.0010			47122
BR	B19C	19.C. Less: Distributed Offsetting receipts	5311	N	+	E		F							X					5311.0010		ERMK	47789
BR	B19C	19.C. Less: Distributed Offsetting receipts	5311	N	+	E		N							T					5311.0010			47123
BR	B19C	19.C. Less: Distributed Offsetting receipts	5312	N	+	E		N							T					5312.0010			47200
BR	B19C	19.C. Less: Distributed Offsetting receipts	5312	N	+	E		N							T					5312.0010		ERMK	47314
BR	B19C	19.C. Less: Distributed Offsetting receipts	5312	N	+	E		F							T					5312.0010			47199
BR	B19C	19.C. Less: Distributed Offsetting receipts	5312	N	+	E		F							T					5312.0010		ERMK	47311
BR	B19C	19.C. Less: Distributed Offsetting receipts	5317	N	+	E		N							T							Distributed Offsetting Receipt	47125
BR	B19C	19.C. Less: Distributed Offsetting receipts	5317	N	+	E		F							T							Dist Offstng Rcpt - ERMK	47316
BR	B19C	19.C. Less: Distributed Offsetting receipts	5317	N	+	E		F							T							Distributed Offsetting Receipt	47124
BR	B19C	19.C. Less: Distributed Offsetting receipts	5317	N	+	E		N							T							Dist Offstng Rcpt - ERMK	47318
BR	B19C	19.C. Less: Distributed Offsetting receipts	5318	N	+	E		N							T							Dist Offstng Rcpt - ERMK	47322
BR	B19C	19.C. Less: Distributed Offsetting receipts	5318	N	+	E		N							T							Distributed Offsetting Receipt	47127
BR	B19C	19.C. Less: Distributed Offsetting receipts	5318	N	+	E		F							T							Dist Offstng Rcpt - ERMK	47320
BR	B19C	19.C. Less: Distributed Offsetting receipts	5318	N	+	E		F							T							Distributed Offsetting Receipt	47126
BR	B19C	19.C. Less: Distributed Offsetting receipts	5319	N	+	E		N							T							Dist Offstng Rcpt - ERMK	47326
BR	B19C	19.C. Less: Distributed Offsetting receipts	5319	N	+	E		F							T							Dist Offstng Rcpt - ERMK	47324
BR	B19C	19.C. Less: Distributed Offsetting receipts	5319	N	+	E		N							T							Distributed Offsetting Receipt	47129
BR	B19C	19.C. Less: Distributed Offsetting receipts	5319	N	+	E		F							T							Distributed Offsetting Receipt	47128
BR	B19C	19.C. Less: Distributed Offsetting receipts	5320	N	+	E		N							T					5320.0010			47131
BR	B19C	19.C. Less: Distributed Offsetting receipts	5320	N	+	E		F							T					5320.0010		ERMK	47328
BR	B19C	19.C. Less: Distributed Offsetting receipts	5320	N	+	E		N							T					5320.0010		ERMK	47332
BR	B19C	19.C. Less: Distributed Offsetting receipts	5320	N	+	E		F							T					5320.0010			47130
BR	B19C	19.C. Less: Distributed Offsetting receipts	5329	N	+	E		F							T							Dist Offstng Rcpt - ERMK	47333
BR	B19C	19.C. Less: Distributed Offsetting receipts	5329	N	+	E		N							T							Distributed Offsetting Receipt	47133
BR	B19C	19.C. Less: Distributed Offsetting receipts	5329	N	+	E		F							T							Distributed Offsetting Receipt	47132
BR	B19C	19.C. Less: Distributed Offsetting receipts	5329	N	+	E		N							T							Dist Offstng Rcpt - ERMK	47335
BR	B19C	19.C. Less: Distributed Offsetting receipts	5400	N	+	E		N							T					5400.0010		ERMK	47339
BR	B19C	19.C. Less: Distributed Offsetting receipts	5400	N	+	E		F							T					5400.0010			47134
BR	B19C	19.C. Less: Distributed Offsetting receipts	5400	N	+	E		N							T					5400.0010			47135
BR	B19C	19.C. Less: Distributed Offsetting receipts	5400	N	+	E		F							X					5400.0010		ERMK	47790
BR	B19C	19.C. Less: Distributed Offsetting receipts	5400	N	+	E		N							X					5400.0010		ERMK	47791
BR	B19C	19.C. Less: Distributed Offsetting receipts	5400	N	+	E		F							T					5400.0010		ERMK	47337
BR	B19C	19.C. Less: Distributed Offsetting receipts	5409	N	+	E		F							T							Dist Offstng Rcpt - ERMK	47343
BR	B19C	19.C. Less: Distributed Offsetting receipts	5409	N	+	E		N							T							Distributed Offsetting Receipt	47137
BR	B19C	19.C. Less: Distributed Offsetting receipts	5409	N	+	E		N							T							Dist Offstng Rcpt - ERMK	47345
BR	B19C	19.C. Less: Distributed Offsetting receipts	5409	N	+	E		F							T							Distributed Offsetting Receipt	47136
BR	B19C	19.C. Less: Distributed Offsetting receipts	5600	N	+	E		N							T					5600.0010		ERMK	47348
BR	B19C	19.C. Less: Distributed Offsetting receipts	5600	N	+	E		N							T					5600.0010			47139
BR	B19C	19.C. Less: Distributed Offsetting receipts	5609	N	+	E		N							T							Dist Offstng Rcpt - ERMK	47351

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
BR	B19C	19.C. Less: Distributed Offsetting receipts	5609	N	+	E		F							T							Distributed Offsetting Receipt	47140
BR	B19C	19.C. Less: Distributed Offsetting receipts	5609	N	+	E		N							T							Distributed Offsetting Receipt	47141
BR	B19C	19.C. Less: Distributed Offsetting receipts	5750	N	+	E		F							T					5750.0010		ERMK	47890
BR	B19C	19.C. Less: Distributed Offsetting receipts	5750	N	+	E		F							T					5750.0010			47180
BR	B19C	19.C. Less: Distributed Offsetting receipts	5800	N	+	E		F							T					5800.0010		ERMK	47357
BR	B19C	19.C. Less: Distributed Offsetting receipts	5800	N	+	E		N							T					5800.0010		ERMK	47359
BR	B19C	19.C. Less: Distributed Offsetting receipts	5800	N	+	E		F							T					5800.0010			47142
BR	B19C	19.C. Less: Distributed Offsetting receipts	5800	N	+	E		N							T					5800.0010			47143
BR	B19C	19.C. Less: Distributed Offsetting receipts	5801	N	+	E		N							T					5801.0010		ERMK	47362
BR	B19C	19.C. Less: Distributed Offsetting receipts	5801	N	+	E		F							T					5801.0010			47144
BR	B19C	19.C. Less: Distributed Offsetting receipts	5801	N	+	E		F							T					5801.0010		ERMK	47360
BR	B19C	19.C. Less: Distributed Offsetting receipts	5801	N	+	E		N							T					5801.0010			47145
BR	B19C	19.C. Less: Distributed Offsetting receipts	5809	N	+	E		N							T							Distributed Offsetting Receipt	47147
BR	B19C	19.C. Less: Distributed Offsetting receipts	5809	N	+	E		N							T							Dist Offstng Rcpt - ERMK	47365
BR	B19C	19.C. Less: Distributed Offsetting receipts	5809	N	+	E		F							T							Dist Offstng Rcpt - ERMK	47363
BR	B19C	19.C. Less: Distributed Offsetting receipts	5809	N	+	E		F							T							Distributed Offsetting Receipt	47146
BR	B19C	19.C. Less: Distributed Offsetting receipts	5890	N	+	E		N							T					5890.0010		ERMK	47368
BR	B19C	19.C. Less: Distributed Offsetting receipts	5890	N	+	E		F							T					5890.0010			47148
BR	B19C	19.C. Less: Distributed Offsetting receipts	5890	N	+	E		N							T					5890.0010			47149
BR	B19C	19.C. Less: Distributed Offsetting receipts	5890	N	+	E		F							T					5890.0010		ERMK	47366
BR	B19C	19.C. Less: Distributed Offsetting receipts	5900	N	+	E		F							T					5900.0020		ERMK	47371
BR	B19C	19.C. Less: Distributed Offsetting receipts	5900	N	+	E		N							X					5900.0020		ERMK	47996
BR	B19C	19.C. Less: Distributed Offsetting receipts	5900	N	+	E		N							T					5900.0020		ERMK	47379
BR	B19C	19.C. Less: Distributed Offsetting receipts	5900	N	+	E		N							T					5900.0020			47151
BR	B19C	19.C. Less: Distributed Offsetting receipts	5900	N	+	E		F							T					5900.0020			47150
BR	B19C	19.C. Less: Distributed Offsetting receipts	5909	N	+	E		N							T							Dist Offstng Rcpt - ERMK	47390
BR	B19C	19.C. Less: Distributed Offsetting receipts	5909	N	+	E		N							T							Distributed Offsetting Receipt	47153
BR	B2	2. Recoveries of prior year unpaid	4310	N	+	E	+																43568
BR	B2	2. Recoveries of prior year unpaid	4871	N	+	E										D							43598
BR	B2	2. Recoveries of prior year unpaid	4871	N	+	E										R							44616
BR	B2	2. Recoveries of prior year unpaid	4871	N	+	E										R						WCF Direct Only	47658
BR	B2	2. Recoveries of prior year unpaid	4871	N	+	E										D					07		46881
BR	B2	2. Recoveries of prior year unpaid	4871	N	+	E										D					02		47659
BR	B2	2. Recoveries of prior year unpaid	4971	N	+	E										D					02		47738
BR	B2	2. Recoveries of prior year unpaid	4971	N	+	E										D							43619
BR	B2	2. Recoveries of prior year unpaid	4971	N	+	E										R							45045
BR	B2	2. Recoveries of prior year unpaid	4971	N	+	E										R						WCF Direct Only	47590
BR	B2	2. Recoveries of prior year unpaid	4971	N	+	E										D					07		47743
BR	B3A	3.A. Appropriation	4111	N	+	E																	43495
BR	B3A	3.A. Appropriation	4112	N	+	E																	43496
BR	B3A	3.A. Appropriation	4114	N	+	E																	44248
BR	B3A	3.A. Appropriation	4115	N	+	E																	43497
BR	B3A	3.A. Appropriation	4117	N	+	E																	43499
BR	B3A	3.A. Appropriation	4118	N	+	E																	43501
BR	B3A	3.A. Appropriation	4119	N	+	E																	43502
BR	B3A	3.A. Appropriation	4120	N	+	E																	43503
BR	B3A	3.A. Appropriation	4120	N	+	E															07		47587
BR	B3A	3.A. Appropriation	4123	N	+	E																	46774
BR	B3A	3.A. Appropriation	4124	N	+	E																	46776
BR	B3A	3.A. Appropriation	4125	N	+	E																	44249
BR	B3A	3.A. Appropriation	4126	N	-	B																	46778

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
BR	B3A	3.A. Appropriation	4126	N	+	E																	46778
BR	B3A	3.A. Appropriation	4127	N	+	E-B																	46780
BR	B3A	3.A. Appropriation	4128	N	+	E																	46782
BR	B3A	3.A. Appropriation	4129	N	+	E																	46784
BR	B3A	3.A. Appropriation	4138	N	+	E																	45018
BR	B3A	3.A. Appropriation	4150	N	+	E																	43514
BR	B3A	3.A. Appropriation	4157	N	+	E																	45019
BR	B3A	3.A. Appropriation	4384	N	+	E-B																	46792
BR	B3A	3.A. Appropriation	4391	N	+	E	+																43570
BR	B3A	3.A. Appropriation	4394	N	+	E																	45024
BR	B3A	3.A. Appropriation	4394	N	-	B																	45024
BR	B3B	3.B. Borrowing authority	4042	N	+	E																	43490
BR	B3B	3.B. Borrowing authority	4141	N	+	E																	43509
BR	B3C	3.C. Contract authority	4032	N	+	E																	43488
BR	B3C	3.C. Contract authority	4131	N	+	E																	43505
BR	B3D1A	3.D.1.a. Collected	4212	N	+	E																	47440
BR	B3D1A	3.D.1.a. Collected	4252	N	+	E																	43528
BR	B3D1A	3.D.1.a. Collected	4260	N	+	E																	45554
BR	B3D1A	3.D.1.a. Collected	4261	N	+	E																	43531
BR	B3D1A	3.D.1.a. Collected	4262	N	+	E																	43533
BR	B3D1A	3.D.1.a. Collected	4263	N	+	E																	43534
BR	B3D1A	3.D.1.a. Collected	4264	N	+	E																	43537
BR	B3D1A	3.D.1.a. Collected	4265	N	+	E																	43539
BR	B3D1A	3.D.1.a. Collected	4266	N	+	E																	43541
BR	B3D1A	3.D.1.a. Collected	4267	N	+	E																	45556
BR	B3D1A	3.D.1.a. Collected	4271	N	+	E																	43543
BR	B3D1A	3.D.1.a. Collected	4273	N	+	E																	43546
BR	B3D1A	3.D.1.a. Collected	4275	N	+	E																	43551
BR	B3D1A	3.D.1.a. Collected	4276	N	+	E																	43552
BR	B3D1A	3.D.1.a. Collected	4277	N	+	E																	43554
BR	B3D1A	3.D.1.a. Collected	4872	N	+	E										R							43599
BR	B3D1A	3.D.1.a. Collected	4872	N	+	E										D							44623
BR	B3D1A	3.D.1.a. Collected	4972	N	+	E										D					07		47744
BR	B3D1A	3.D.1.a. Collected	4972	N	+	E										D					02		47739
BR	B3D1A	3.D.1.a. Collected	4972	N	+	E										R						WCF Direct Only	47591
BR	B3D1A	3.D.1.a. Collected	4972	N	+	E										D							43621
BR	B3D1A	3.D.1.a. Collected	4972	N	+	E										R							45047
BR	B3D1B	3.D.1.b. Change in receivables from Federal	4251	N	+	E-B																	43527
BR	B3D1B	3.D.1.b. Change in receivables from Federal	4281	N	+	E-B																	43556
BR	B3D1B	3.D.1.b. Change in receivables from Federal	4285	N	+	E-B																	43563
BR	B3D1B	3.D.1.b. Change in receivables from Federal	4286	N	+	E-B																	43565
BR	B3D1B	3.D.1.b. Change in receivables from Federal	4287	N	+	E-B																	43567
BR	B3D2A	3.D.2.a. Advance received	4222	N	+	E-B																	43525
BR	B3D2B	3.D.2.b. Without advance from Federal	4221	N	+	E-B																	43524
BR	B3D3	3.D.3. Anticipated for rest of year, without	4060	N	+	E	+																43493
BR	B3D3	3.D.3. Anticipated for rest of year, without	4070	N	+	E	+																43494
BR	B3D3	3.D.3. Anticipated for rest of year, without	4210	N	+	E	+																43522
BR	B3D4	3.D.4. Previously unavailable	4123	N	+	E																	46774
BR	B3D4	3.D.4. Previously unavailable	4158	N	+	E																	45020
BR	B3D5	3.D.5. Expenditure transfers from trust funds	4215	N	+	E																	43523
BR	B3D5	3.D.5. Expenditure transfers from trust funds	4225	N	+	E-B																	43526

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
BR	B3D5	3.D.5. Expenditure transfers from trust funds	4255	N	+	E																	43529
BR	B4	4. Nonexpenditure transfers, net, anticipated	4137	N	+	E-B																	45730
BR	B4	4. Nonexpenditure transfers, net, anticipated	4160	N	+	E																	43515
BR	B4	4. Nonexpenditure transfers, net, anticipated	4165	N	+	E																	43516
BR	B4	4. Nonexpenditure transfers, net, anticipated	4166	N	+	E-B																	45021
BR	B4	4. Nonexpenditure transfers, net, anticipated	4167	N	+	E																	45022
BR	B4	4. Nonexpenditure transfers, net, anticipated	4168	N	+	E																	46742
BR	B4	4. Nonexpenditure transfers, net, anticipated	4170	N	+	E																	43517
BR	B4	4. Nonexpenditure transfers, net, anticipated	4171	N	+	E-B																	46744
BR	B4	4. Nonexpenditure transfers, net, anticipated	4172	N	+	E-B																	46746
BR	B4	4. Nonexpenditure transfers, net, anticipated	4173	N	+	E																	47114
BR	B4	4. Nonexpenditure transfers, net, anticipated	4175	N	+	E																	43518
BR	B4	4. Nonexpenditure transfers, net, anticipated	4176	N	+	E																	44251
BR	B4	4. Nonexpenditure transfers, net, anticipated	4180	N	+	E																	43519
BR	B4	4. Nonexpenditure transfers, net, anticipated	4190	N	+	E																	43520
BR	B4	4. Nonexpenditure transfers, net, anticipated	4191	N	+	E																	47169
BR	B4	4. Nonexpenditure transfers, net, anticipated	4192	N	+	E																	47438
BR	B4	4. Nonexpenditure transfers, net, anticipated	4199	N	+	E																	46954
BR	B4	4. Nonexpenditure transfers, net, anticipated	4320	N	+	E																	47442
BR	B5	5. Temporarily not available pursuant to	4382	N	+	E															02		47802
BR	B5	5. Temporarily not available pursuant to	4382	N	+	E																	46919
BR	B5	5. Temporarily not available pursuant to	4383	N	+	E																	46924
BR	B5	5. Temporarily not available pursuant to	4387	N	+	E																	47238
BR	B5	5. Temporarily not available pursuant to	4388	N	+	E																	47239
BR	B5	5. Temporarily not available pursuant to	4395	N	+	E																	43575
BR	B5	5. Temporarily not available pursuant to	4397	N	+	E-B																	45025
BR	B5	5. Temporarily not available pursuant to	4398	N	+	E-B																	45026
BR	B5	5. Temporarily not available pursuant to	4399	N	+	E																	46748
BR	B6	6. Permanently not available	4034	N	+	E																	43489
BR	B6	6. Permanently not available	4044	N	+	E																	43491
BR	B6	6. Permanently not available	4047	N	+	E																	43492
BR	B6	6. Permanently not available	4130	N	+	E																	46732
BR	B6	6. Permanently not available	4132	N	+	E																	47232
BR	B6	6. Permanently not available	4133	N	+	E																	43507
BR	B6	6. Permanently not available	4134	N	+	E																	46734
BR	B6	6. Permanently not available	4135	N	+	E																	44250
BR	B6	6. Permanently not available	4136	N	+	E-B																	46736
BR	B6	6. Permanently not available	4140	N	+	E																	46738
BR	B6	6. Permanently not available	4143	N	+	E																	43511
BR	B6	6. Permanently not available	4144	N	+	E																	46740
BR	B6	6. Permanently not available	4146	N	+	E																	45732
BR	B6	6. Permanently not available	4147	N	+	E																	43512
BR	B6	6. Permanently not available	4151	N	+	E																	45734
BR	B6	6. Permanently not available	4152	N	+	E																	45735
BR	B6	6. Permanently not available	4350	N	+	E																	43569
BR	B6	6. Permanently not available	4351	Y	+	E																	48066
BR	B6	6. Permanently not available	4355	N	+	E																	47771
BR	B6	6. Permanently not available	4356	N	+	E																	47772
BR	B6	6. Permanently not available	4357	N	+	E																	47773
BR	B6	6. Permanently not available	4391	N	+	E	-																43570
BR	B6	6. Permanently not available	4392	N	+	E																	43571

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
BR	B6	6. Permanently not available	4392	N	+	E															02		47749
BR	B6	6. Permanently not available	4393	N	+	E																	43574
BR	B8A	8.A. Direct	4801	N	+	E-B										D							43591
BR	B8A	8.A. Direct	4801	N	+	E-B										D					02		47655
BR	B8A	8.A. Direct	4801	N	+	E-B										D					07		46714
BR	B8A	8.A. Direct	4802	N	+	E-B										D							43595
BR	B8A	8.A. Direct	4802	N	+	E-B										D					02		47657
BR	B8A	8.A. Direct	4802	N	+	E-B										D					07		47118
BR	B8A	8.A. Direct	4881	N	+	E										D							43603
BR	B8A	8.A. Direct	4881	N	+	E										D					07		47662
BR	B8A	8.A. Direct	4881	N	+	E										D					02		47661
BR	B8A	8.A. Direct	4882	N	+	E										D							44622
BR	B8A	8.A. Direct	4882	N	+	E										D					02		47664
BR	B8A	8.A. Direct	4882	N	+	E										D					07		47665
BR	B8A	8.A. Direct	4901	N	+	E-B										D					02		47736
BR	B8A	8.A. Direct	4901	N	+	E-B										D							43612
BR	B8A	8.A. Direct	4901	N	+	E-B										D					07		47081
BR	B8A	8.A. Direct	4902	N	+	E										D					02		47737
BR	B8A	8.A. Direct	4902	N	+	E										D							43617
BR	B8A	8.A. Direct	4902	N	+	E										D					07		47742
BR	B8A	8.A. Direct	4908	N	+	E-B										D							46966
BR	B8A	8.A. Direct	4981	N	+	E										D					07		47745
BR	B8A	8.A. Direct	4981	N	+	E										D					02		47740
BR	B8A	8.A. Direct	4981	N	+	E										D							43623
BR	B8A	8.A. Direct	4982	N	+	E										D							43631
BR	B8A	8.A. Direct	4982	N	+	E										D					07		47746
BR	B8A	8.A. Direct	4982	N	+	E										D					02		47741
BR	B8B	8.B. Reimbursable	4801	N	+	E-B										R							43592
BR	B8B	8.B. Reimbursable	4801	N	+	E-B										R						WCF Direct Only	47654
BR	B8B	8.B. Reimbursable	4802	N	+	E-B										R							43596
BR	B8B	8.B. Reimbursable	4802	N	+	E-B										R						WCF Direct Only	47656
BR	B8B	8.B. Reimbursable	4881	N	+	E										R							44617
BR	B8B	8.B. Reimbursable	4881	N	+	E										R						WCF Direct Only	47660
BR	B8B	8.B. Reimbursable	4882	N	+	E										R							43607
BR	B8B	8.B. Reimbursable	4882	N	+	E										R						WCF Direct Only	47663
BR	B8B	8.B. Reimbursable	4901	N	+	E-B										R						WCF Direct Only	47588
BR	B8B	8.B. Reimbursable	4901	N	+	E-B										R							45038
BR	B8B	8.B. Reimbursable	4902	N	+	E										R							45042
BR	B8B	8.B. Reimbursable	4902	N	+	E										R						WCF Direct Only	47589
BR	B8B	8.B. Reimbursable	4908	N	+	E-B										R							46967
BR	B8B	8.B. Reimbursable	4981	N	+	E										R						WCF Direct Only	47592
BR	B8B	8.B. Reimbursable	4981	N	+	E										R							45049
BR	B8B	8.B. Reimbursable	4982	N	+	E										R						WCF Direct Only	47593
BR	B8B	8.B. Reimbursable	4982	N	+	E										R							45051
BR	B9A	9.A. Apportioned	4510	N	+	E				A						D							43581
BR	B9A	9.A. Apportioned	4510	N	+	E				A						D					07		46718
BR	B9A	9.A. Apportioned	4510	N	+	E				A						R							45530
BR	B9A	9.A. Apportioned	4510	N	+	E				S						D					02		47748
BR	B9A	9.A. Apportioned	4510	N	+	E				S						D							43580
BR	B9A	9.A. Apportioned	4510	N	+	E				A						D					02		47747
BR	B9A	9.A. Apportioned	4510	N	+	E				S						R							45531

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
BR	B9A	9.A. Apportioned	4590	N	+	E																	43583
BR	B9A	9.A. Apportioned	4610	N	+	E										D					02		47640
BR	B9A	9.A. Apportioned	4610	N	+	E										R							45513
BR	B9A	9.A. Apportioned	4610	N	+	E										D					07		47257
BR	B9A	9.A. Apportioned	4610	N	+	E										D							43584
BR	B9A	9.A. Apportioned	4610	N	+	E										R						WCF Direct Only	47641
BR	B9A	9.A. Apportioned	4700	N	+	E										D					07		47084
BR	B9A	9.A. Apportioned	4700	N	+	E										D							43588
BR	B9A	9.A. Apportioned	4700	N	+	E										R							45029
BR	B9A	9.A. Apportioned	4700	N	+	E										R						WCF Direct Only	47649
BR	B9A	9.A. Apportioned	4700	N	+	E										D					02		47650
BR	B9B	9.B. Exempt from apportionment	4620	N	+	E										D							43585
BR	B9B	9.B. Exempt from apportionment	4620	N	+	E										D					07		46716
BR	B9B	9.B. Exempt from apportionment	4620	N	+	E										R						WCF Direct Only	47642
BR	B9B	9.B. Exempt from apportionment	4620	N	+	E										D					02		47643
BR	B9B	9.B. Exempt from apportionment	4620	N	+	E										R							45514
BR	B9B	9.B. Exempt from apportionment	4690	N	+	E										R							47205
BR	B9B	9.B. Exempt from apportionment	4690	N	+	E										D					07		47648
BR	B9B	9.B. Exempt from apportionment	4690	N	+	E										D							47204
BR	B9B	9.B. Exempt from apportionment	4690	N	+	E										D					02		47647
BR	B9B	9.B. Exempt from apportionment	4690	N	+	E										R						WCF Direct Only	47646
BR	B9B	9.B. Exempt from apportionment	4720	N	+	E										D							47206
BR	B9B	9.B. Exempt from apportionment	4720	N	+	E										R							47207
BR	B9B	9.B. Exempt from apportionment	4720	N	+	E										R						WCF Direct Only	47651
BR	B9B	9.B. Exempt from apportionment	4720	N	+	E										D					02		47652
BR	B9B	9.B. Exempt from apportionment	4720	N	+	E										D					07		47653
BR	N1	1. Unobligated balance, brought forward,	4149	N	+	B											D						45762
BR	N1	1. Unobligated balance, brought forward,	4201	N	+	B											D						45770
BR	N1	1. Unobligated balance, brought forward,	4201	N	+	B											G						47897
BR	N1	1. Unobligated balance, brought forward,	4221	N	+	B											D						45774
BR	N1	1. Unobligated balance, brought forward,	4281	Y	+	B											D						48038
BR	N1	1. Unobligated balance, brought forward,	4281	N	+	B																NB	47800
BR	N1	1. Unobligated balance, brought forward,	4283	N	+	B											G						47903
BR	N1	1. Unobligated balance, brought forward,	4283	N	+	B											D						47243
BR	N1	1. Unobligated balance, brought forward,	4287	N	+	B											G						47914
BR	N1	1. Unobligated balance, brought forward,	4287	N	+	B											D						46918
BR	N1	1. Unobligated balance, brought forward,	4801	N	+	B										D	D						46891
BR	N1	1. Unobligated balance, brought forward,	4801	N	+	B										D	G						47907
BR	N1	1. Unobligated balance, brought forward,	4901	N	+	B										D	D						45846
BR	N1	1. Unobligated balance, brought forward,	4901	N	+	B										D	G						47908
BR	N10	10. Unobligated balance not available	4060	N	+	E	-										G						47892
BR	N10	10. Unobligated balance not available	4060	N	+	E	-										D						45745
BR	N10	10. Unobligated balance not available	4070	N	+	E	-										D						45746
BR	N10	10. Unobligated balance not available	4070	N	+	E	-										G						47893
BR	N10	10. Unobligated balance not available	4210	N	+	E	-															NB	46613
BR	N10	10. Unobligated balance not available	4430	N	+	E																NB	45828
BR	N10	10. Unobligated balance not available	4450	N	+	E										D	G						45829
BR	N10	10. Unobligated balance not available	4450	N	+	E										D	D						46890
BR	N10	10. Unobligated balance not available	4650	N	+	E											D						45835
BR	N12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B										D	G						47907
BR	N12A	12.A. Unpaid obligations, brought forward,	4801	N	+	B										D	D						46891

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BR	N12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B										D	G						47908
BR	N12A	12.A. Unpaid obligations, brought forward,	4901	N	+	B										D	D						45846
BR	N12B	12.B. Less: Uncollected customer payments	4221	N	+	B											D						45774
BR	N12B	12.B. Less: Uncollected customer payments	4281	N	+	B											D						48038
BR	N12B	12.B. Less: Uncollected customer payments	4281	N	+	B																NB	47800
BR	N12B	12.B. Less: Uncollected customer payments	4283	N	+	B											D						47243
BR	N12B	12.B. Less: Uncollected customer payments	4283	N	+	B											G						47903
BR	N12B	12.B. Less: Uncollected customer payments	4287	N	+	B											G						47914
BR	N12B	12.B. Less: Uncollected customer payments	4287	N	+	B											D						46918
BR	N13	13. Obligations incurred net (+/-)	4801	N	+	E-B										D	G						47907
BR	N13	13. Obligations incurred net (+/-)	4801	N	+	E-B										D	D						46891
BR	N13	13. Obligations incurred net (+/-)	4901	N	+	E-B										D	D						45846
BR	N13	13. Obligations incurred net (+/-)	4901	N	+	E-B										D	G						47908
BR	N13	13. Obligations incurred net (+/-)	4902	N	+	E										D	D						45848
BR	N13	13. Obligations incurred net (+/-)	4902	N	+	E										D	G						47909
BR	N14	14. Less: Gross outlays	4902	N	+	E										D	G						47909
BR	N14	14. Less: Gross outlays	4902	N	+	E										D	D						45848
BR	N17	17. Change in uncollected customer	4221	N	+	E-B											D						45774
BR	N17	17. Change in uncollected customer	4281	N	+	E-B											D						48038
BR	N17	17. Change in uncollected customer	4281	N	+	E-B																NB	47800
BR	N17	17. Change in uncollected customer	4283	N	+	E											G						47903
BR	N17	17. Change in uncollected customer	4283	N	+	E											D						47243
BR	N17	17. Change in uncollected customer	4287	N	+	E-B											D						46918
BR	N17	17. Change in uncollected customer	4287	N	+	E-B											G						47914
BR	N18A	18.A. Unpaid obligations	4801	N	+	E										D	G						47907
BR	N18A	18.A. Unpaid obligations	4801	N	+	E										D	D						46891
BR	N18A	18.A. Unpaid obligations	4901	N	+	E										D	G						47908
BR	N18A	18.A. Unpaid obligations	4901	N	+	E										D	D						45846
BR	N18B	18.B. Less: Uncollected customer payments	4221	N	+	E											D						45774
BR	N18B	18.B. Less: Uncollected customer payments	4281	N	+	E											D						48038
BR	N18B	18.B. Less: Uncollected customer payments	4281	N	+	E																NB	47800
BR	N18B	18.B. Less: Uncollected customer payments	4283	N	+	E											D						47243
BR	N18B	18.B. Less: Uncollected customer payments	4283	N	+	E											G						47903
BR	N18B	18.B. Less: Uncollected customer payments	4287	N	+	E											G						47914
BR	N18B	18.B. Less: Uncollected customer payments	4287	N	+	E											D						46918
BR	N19A	19.A. Gross outlays	4902	N	+	E										D	D						45848
BR	N19A	19.A. Gross outlays	4902	N	+	E										D	G						47909
BR	N19B	19.B. Less: Offsetting collections	4261	N	+	E											G						47910
BR	N19B	19.B. Less: Offsetting collections	4261	N	+	E											D						45780
BR	N19B	19.B. Less: Offsetting collections	4262	N	+	E											D						45782
BR	N19B	19.B. Less: Offsetting collections	4262	N	+	E											G						47898
BR	N19B	19.B. Less: Offsetting collections	4263	N	+	E											G						47899
BR	N19B	19.B. Less: Offsetting collections	4263	N	+	E											D						46909
BR	N19B	19.B. Less: Offsetting collections	4264	N	+	E											G						47911
BR	N19B	19.B. Less: Offsetting collections	4264	N	+	E											D						45786
BR	N19B	19.B. Less: Offsetting collections	4265	N	+	E											G						47912
BR	N19B	19.B. Less: Offsetting collections	4265	N	+	E											D						45788
BR	N19B	19.B. Less: Offsetting collections	4266	N	+	E											D						45790
BR	N19B	19.B. Less: Offsetting collections	4266	N	+	E											G						47900
BR	N19B	19.B. Less: Offsetting collections	4271	N	+	E											D						45792
BR	N19B	19.B. Less: Offsetting collections	4271	N	+	E											G						47901

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
BR	N19B	19.B. Less: Offsetting collections	4273	N	+	E											G						47902
BR	N19B	19.B. Less: Offsetting collections	4273	N	+	E											D						46913
BR	N19B	19.B. Less: Offsetting collections	4276	N	+	E											G						47913
BR	N19B	19.B. Less: Offsetting collections	4276	N	+	E											D						45802
BR	N19C	19.C. Less: Distributed Offsetting receipts	FBRN	N	+	E																	46721
BR	N3A	3.A. Appropriation	4118	N	+	E																NB	45752
BR	N3A	3.A. Appropriation	4118	N	+	E											D						48009
BR	N3A	3.A. Appropriation	4119	N	+	E											D						45753
BR	N3A	3.A. Appropriation	4119	N	+	E											G						47894
BR	N3B	3.B. Borrowing authority	4042	N	+	E											G						47999
BR	N3B	3.B. Borrowing authority	4042	N	+	E											D						47998
BR	N3B	3.B. Borrowing authority	4042	N	+	E																NB	45742
BR	N3B	3.B. Borrowing authority	4141	N	+	E											G						47992
BR	N3B	3.B. Borrowing authority	4141	N	+	E											D						45759
BR	N3D1A	3.D.1.a. Collected	4261	N	+	E											D						45780
BR	N3D1A	3.D.1.a. Collected	4261	N	+	E											G						47910
BR	N3D1A	3.D.1.a. Collected	4262	N	+	E											D						45782
BR	N3D1A	3.D.1.a. Collected	4262	N	+	E											G						47898
BR	N3D1A	3.D.1.a. Collected	4263	N	+	E											D						46909
BR	N3D1A	3.D.1.a. Collected	4263	N	+	E											G						47899
BR	N3D1A	3.D.1.a. Collected	4264	N	+	E											G						47911
BR	N3D1A	3.D.1.a. Collected	4264	N	+	E											D						45786
BR	N3D1A	3.D.1.a. Collected	4265	N	+	E											G						47912
BR	N3D1A	3.D.1.a. Collected	4265	N	+	E											D						45788
BR	N3D1A	3.D.1.a. Collected	4266	N	+	E											G						47900
BR	N3D1A	3.D.1.a. Collected	4266	N	+	E											D						45790
BR	N3D1A	3.D.1.a. Collected	4271	N	+	E											G						47901
BR	N3D1A	3.D.1.a. Collected	4271	N	+	E											D						45792
BR	N3D1A	3.D.1.a. Collected	4273	N	+	E											G						47902
BR	N3D1A	3.D.1.a. Collected	4273	N	+	E											D						46913
BR	N3D1A	3.D.1.a. Collected	4276	N	+	E											G						47913
BR	N3D1A	3.D.1.a. Collected	4276	N	+	E											D						45802
BR	N3D1B	3.D.1.b. Change in receivables from Federal	4281	Y	+	E-B											D						48038
BR	N3D1B	3.D.1.b. Change in receivables from Federal	4281	N	+	E-B																NB	47800
BR	N3D1B	3.D.1.b. Change in receivables from Federal	4283	N	+	E											G						47903
BR	N3D1B	3.D.1.b. Change in receivables from Federal	4283	N	+	E											D						47243
BR	N3D1B	3.D.1.b. Change in receivables from Federal	4287	N	+	E-B											G						47914
BR	N3D1B	3.D.1.b. Change in receivables from Federal	4287	N	+	E-B											D						46918
BR	N3D2B	3.D.2.b. Without advance from Federal	4221	N	+	E-B											D						45774
BR	N3D3	3.D.3 Anticipated for rest of year, without	4060	N	+	E	+										D						45745
BR	N3D3	3.D.3 Anticipated for rest of year, without	4060	N	+	E	+										G						47892
BR	N3D3	3.D.3 Anticipated for rest of year, without	4070	N	+	E	+										G						47893
BR	N3D3	3.D.3 Anticipated for rest of year, without	4070	N	+	E	+										D						45746
BR	N3D3	3.D.3 Anticipated for rest of year, without	4210	N	+	E	+															NB	46613
BR	N4	4. Nonexpenditure transfers, net, anticipated	4170	N	+	E																NB	45766
BR	N4	4. Nonexpenditure transfers, net, anticipated	4190	N	+	E											G						47896
BR	N4	4. Nonexpenditure transfers, net, anticipated	4190	N	+	E											D						45769
BR	N6	6. Permanently not available	4034	N	+	E																NB	45741
BR	N6	6. Permanently not available	4047	N	+	E											D						45744
BR	N6	6. Permanently not available	4047	N	+	E											G						47891
BR	N6	6. Permanently not available	4143	N	+	E											D						46608

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
BR	N6	6. Permanently not available	4146	N	+	E											D						45927
BR	N6	6. Permanently not available	4147	N	+	E																NB	45761
BR	N6	6. Permanently not available	4147	N	+	E											G						47995
BR	N6	6. Permanently not available	4147	N	+	E											D						47994
BR	N6	6. Permanently not available	4151	N	+	E											D						45928
BR	N6	6. Permanently not available	4151	N	+	E											G						47895
BR	N6	6. Permanently not available	4393	N	+	E											D						45824
BR	N6	6. Permanently not available	4393	N	+	E											G						47915
BR	N8A	8.A. Direct	4801	N	+	E-B										D	G						47907
BR	N8A	8.A. Direct	4801	N	+	E-B										D	D						46891
BR	N8A	8.A. Direct	4901	N	+	E-B										D	D						45846
BR	N8A	8.A. Direct	4901	N	+	E-B										D	G						47908
BR	N8A	8.A. Direct	4902	N	+	E										D	D						45848
BR	N8A	8.A. Direct	4902	N	+	E										D	G						47909
BR	N9A	9.A. Apportioned	4510	N	+	E										D	D						45830
BR	N9A	9.A. Apportioned	4510	N	+	E										D	G						47904
BR	N9A	9.A. Apportioned	4510	N	+	E				A						D	D						45831
BR	N9A	9.A. Apportioned	4510	N	+	E				A						D	G						47905
BR	N9A	9.A. Apportioned	4590	N	+	E											G						47906
BR	N9A	9.A. Apportioned	4590	N	+	E											D						47886
BR	N9A	9.A. Apportioned	4610	N	+	E										D	G						45832
BR	N9A	9.A. Apportioned	4610	N	+	E										D	D						46892

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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
NC	1A	A. Gross Costs	6100	Y	+	E		N														ERMK	47398
NC	1A	A. Gross Costs	6100	Y	+	E		F												6100.0450			47233
NC	1A	A. Gross Costs	6100	Y	+	E		F												6100.0450		ERMK	47502
NC	1A	A. Gross Costs	6100	Y	+	E		N															43712
NC	1A	A. Gross Costs	6100	Y	+	E		F														ERMK	47397
NC	1A	A. Gross Costs	6100	Y	+	E		F															43710
NC	1A	A. Gross Costs	6100	Y	+	E		F												6100.0480			47234
NC	1A	A. Gross Costs	6190	Y	+	E		N															43714
NC	1A	A. Gross Costs	6190	Y	+	E		N														ERMK	47468
NC	1A	A. Gross Costs	6190	Y	+	E		F															43713
NC	1A	A. Gross Costs	6199	Y	+	E		N															43715
NC	1A	A. Gross Costs	6199	Y	+	E		N														ERMK	47801
NC	1A	A. Gross Costs	6310	Y	+	E		F															43717
NC	1A	A. Gross Costs	6310	Y	+	E		F														ERMK	47516
NC	1A	A. Gross Costs	6320	Y	+	E		F															43718
NC	1A	A. Gross Costs	6320	Y	+	E		N															43719
NC	1A	A. Gross Costs	6330	Y	+	E		N												6330.0030		ERMK	47469
NC	1A	A. Gross Costs	6330	Y	+	E		N														ERMK	47500
NC	1A	A. Gross Costs	6330	Y	+	E		N												6330.0030			46764
NC	1A	A. Gross Costs	6330	Y	+	E		F														ERMK	47501
NC	1A	A. Gross Costs	6330	Y	+	E		N															43721
NC	1A	A. Gross Costs	6330	Y	+	E		F															43720
NC	1A	A. Gross Costs	6400	Y	+	E		N															43725
NC	1A	A. Gross Costs	6400	Y	+	E		F															46663
NC	1A	A. Gross Costs	6400	Y	+	E		F												6400.0110		ERMK	47479
NC	1A	A. Gross Costs	6400	Y	+	E		F												6400.0150		ERMK	47499
NC	1A	A. Gross Costs	6400	Y	+	E		F												6400.0130			43723
NC	1A	A. Gross Costs	6400	Y	+	E		F												6400.0190			46770
NC	1A	A. Gross Costs	6400	Y	+	E		F														ERMK	47470
NC	1A	A. Gross Costs	6400	Y	+	E		F												6400.0130		ERMK	47481
NC	1A	A. Gross Costs	6400	Y	+	E		F												6400.0090			45546
NC	1A	A. Gross Costs	6400	Y	+	E		F												6400.0150			46772
NC	1A	A. Gross Costs	6400	Y	+	E		F												6400.0090		ERMK	47476
NC	1A	A. Gross Costs	6400	Y	+	E		F												6400.0170			45547
NC	1A	A. Gross Costs	6400	Y	+	E		N														ERMK	47399
NC	1A	A. Gross Costs	6400	Y	+	E		F												6400.0110			45545
NC	1A	A. Gross Costs	6500	Y	+	E		N															43729
NC	1A	A. Gross Costs	6600	Y	+	E		N															43731
NC	1A	A. Gross Costs	6610	Y	+	E		N														ERMK	47471
NC	1A	A. Gross Costs	6610	Y	+	E		N															45613
NC	1A	A. Gross Costs	6710	Y	+	E		N														ERMK	47472
NC	1A	A. Gross Costs	6710	Y	+	E		N															43732
NC	1A	A. Gross Costs	6720	Y	+	E		N															43735
NC	1A	A. Gross Costs	6720	Y	+	E		F															43733
NC	1A	A. Gross Costs	6720	Y	+	E		N														ERMK	47400
NC	1A	A. Gross Costs	6730	Y	+	E		F												6730.0060		ERMK	47575
NC	1A	A. Gross Costs	6730	Y	+	E		F												6730.0040			44296
NC	1A	A. Gross Costs	6730	Y	+	E		F												6730.0010			43737
NC	1A	A. Gross Costs	6730	Y	+	E		F												6730.0020			47253
NC	1A	A. Gross Costs	6730	Y	+	E		F												6730.0010		ERMK	47576
NC	1A	A. Gross Costs	6730	Y	+	E		F												6730.0070			48085
NC	1A	A. Gross Costs	6730	Y	+	E		F												6730.0080			43807
NC	1A	A. Gross Costs	6730	Y	+	E		F												6730.0050			44297
NC	1A	A. Gross Costs	6730	Y	+	E		F												6730.0060			43736
NC	1A	A. Gross Costs	6730	Y	+	E		F												6730.0030			43738
NC	1A	A. Gross Costs	6730	Y	+	E		F												6730.0030		ERMK	47577
NC	1A	A. Gross Costs	6790	Y	+	E		F														ERMK	47517
NC	1A	A. Gross Costs	6790	Y	+	E		F												6790.0040			43741
NC	1A	A. Gross Costs	6790	Y	+	E		N															43740
NC	1A	A. Gross Costs	6790	Y	+	E		N												6790.0040			43742
NC	1A	A. Gross Costs	6790	Y	+	E		N												6790.0030			47077
NC	1A	A. Gross Costs	6790	Y	+	E		N												6790.0020			47078
NC	1A	A. Gross Costs	6790	Y	+	E		N														ERMK	47401

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
NC	1A	A. Gross Costs	6800	Y	+	E		F														Other Liabilities	45696
NC	1A	A. Gross Costs	6800	Y	+	E		N														Other Liablilities - CNATP	47402
NC	1A	A. Gross Costs	6800	Y	+	E		F												6800.0030		ERMK	47483
NC	1A	A. Gross Costs	6800	Y	+	E		N														Other Liabilities	45697
NC	1A	A. Gross Costs	6800	Y	+	E		F														Reestimate Subsidy	45687
NC	1A	A. Gross Costs	6800	Y	+	E		F														Restimate Subsidy - ERMK	47798
NC	1A	A. Gross Costs	6800	Y	+	E		N														Other Liab. - ERMK	47997
NC	1A	A. Gross Costs	6800	Y	+	E		N														Reestimate Subsidy	45688
NC	1A	A. Gross Costs	6800	Y	+	E		F														Annual Leave Liability	45669
NC	1A	A. Gross Costs	6800	Y	+	E		N														Environmntl and Disp Liabilty	45679
NC	1A	A. Gross Costs	6800	Y	+	E		F														Environmntl and Disp Liabilty	45678
NC	1A	A. Gross Costs	6800	Y	+	E		N														Annual Leave Liability	45670
NC	1A	A. Gross Costs	6800	Y	+	E		N														Environ and Disp Liab - ERMK	47993
NC	1A	A. Gross Costs	6800	Y	+	E		F												6800.0030			47235
NC	1A	A. Gross Costs	6800	Y	+	E		F												6800.0040			47236
NC	1A	A. Gross Costs	6800	Y	+	E		F														Restimate Subsidy	47797
NC	1A	A. Gross Costs	6800	Y	+	E		F														Other Liablilities - CNATP	47788
NC	1A	A. Gross Costs	6850	Y	+	E		F														Other Liabilities	47108
NC	1A	A. Gross Costs	6850	Y	+	E		F												6850.0060			45709
NC	1A	A. Gross Costs	6850	Y	+	E		F												6850.0040			47087
NC	1A	A. Gross Costs	6900	Y	+	E		F															43745
NC	1A	A. Gross Costs	6900	Y	+	E		N															43748
NC	1A	A. Gross Costs	7210	Y	+	E		N							X							No BI	46826
NC	1A	A. Gross Costs	7210	Y	+	E		N							X							No BI - ERMK	47485
NC	1A	A. Gross Costs	7211	Y	+	E		N							X							No BI	47012
NC	1A	A. Gross Costs	7211	Y	+	E		F							X							No BI	47007
NC	1A	A. Gross Costs	7212	Y	+	E		F							X							No BI	47016
NC	1A	A. Gross Costs	7280	Y	+	E		F							X							No BI	46938
NC	1A	A. Gross Costs	7280	Y	+	E		N							X							No BI	46937
NC	1A	A. Gross Costs	7290	Y	+	E		N							X							BI	47248
NC	1A	A. Gross Costs	7290	Y	+	E		F							X							No BI	46832
NC	1A	A. Gross Costs	7290	Y	+	E		N							X							No BI - ERMK	47490
NC	1A	A. Gross Costs	7290	Y	+	E		N							X							No BI	44437
NC	1A	A. Gross Costs	7290	Y	+	E		F							X							BI	47249
NC	1A	A. Gross Costs	7300	Y	+	E		N															44438
NC	1A	A. Gross Costs	7600	Y	+	E		N					U									Other Actuarial Liablts	47155
NC	1A	A. Gross Costs	7600	Y	+	E		N					U									Other Actuarial Liab - ERMK	47793
NC	1B	B. (Less: Earned Revenue)	5100	Y	+	E		F							X							ERMK	47580
NC	1B	B. (Less: Earned Revenue)	5100	Y	+	E		F							X								43632
NC	1B	B. (Less: Earned Revenue)	5100	Y	+	E		F							X					5100.0050			47261
NC	1B	B. (Less: Earned Revenue)	5100	Y	+	E		N							X								43633
NC	1B	B. (Less: Earned Revenue)	5100	Y	+	E		N							X							ERMK	47557
NC	1B	B. (Less: Earned Revenue)	5109	Y	+	E		N							X								43636
NC	1B	B. (Less: Earned Revenue)	5109	Y	+	E		F							X								43635
NC	1B	B. (Less: Earned Revenue)	5200	Y	+	E		F							X							ERMK	47465
NC	1B	B. (Less: Earned Revenue)	5200	Y	+	E		N							X							ERMK	47508
NC	1B	B. (Less: Earned Revenue)	5200	Y	+	E		F							X								43638
NC	1B	B. (Less: Earned Revenue)	5200	Y	+	E		N							X								43639
NC	1B	B. (Less: Earned Revenue)	5209	Y	+	E		N							X								43642
NC	1B	B. (Less: Earned Revenue)	5209	Y	+	E		F							X								43641
NC	1B	B. (Less: Earned Revenue)	5310	Y	+	E		N							X								43647
NC	1B	B. (Less: Earned Revenue)	5310	Y	+	E		F							X								43645
NC	1B	B. (Less: Earned Revenue)	5311	Y	+	E		F							X						07	ERMK	47309
NC	1B	B. (Less: Earned Revenue)	5311	Y	+	E		F							X						07		46969
NC	1B	B. (Less: Earned Revenue)	5311	Y	+	E		F							X							ERMK	47308
NC	1B	B. (Less: Earned Revenue)	5311	Y	+	E		N							X						07		46971
NC	1B	B. (Less: Earned Revenue)	5311	Y	+	E		F							X								47079
NC	1B	B. (Less: Earned Revenue)	5311	Y	+	E		F							X					5311.0010		ERMK	47789
NC	1B	B. (Less: Earned Revenue)	5312	Y	+	E		F							X								46974
NC	1B	B. (Less: Earned Revenue)	5312	Y	+	E		N							X							ERMK	47514
NC	1B	B. (Less: Earned Revenue)	5312	Y	+	E		F							X							ERMK	47513
NC	1B	B. (Less: Earned Revenue)	5312	Y	+	E		N							X								46977
NC	1B	B. (Less: Earned Revenue)	5317	Y	+	E		N							X								46981
NC	1B	B. (Less: Earned Revenue)	5317	Y	+	E		F							X								46979
NC	1B	B. (Less: Earned Revenue)	5318	Y	+	E		F							X						07		46983
NC	1B	B. (Less: Earned Revenue)	5318	Y	+	E		N							X						07		46985

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
NC	1B	B. (Less: Earned Revenue)	5319	Y	+	E		N							X								43654
NC	1B	B. (Less: Earned Revenue)	5319	Y	+	E		F							X								43652
NC	1B	B. (Less: Earned Revenue)	5320	Y	+	E		F							X								44265
NC	1B	B. (Less: Earned Revenue)	5320	Y	+	E		N							X								43657
NC	1B	B. (Less: Earned Revenue)	5329	Y	+	E		F							X								44270
NC	1B	B. (Less: Earned Revenue)	5329	Y	+	E		N							X								43658
NC	1B	B. (Less: Earned Revenue)	5400	Y	+	E		F							X						07	ERMK	47340
NC	1B	B. (Less: Earned Revenue)	5400	Y	+	E		F							X								43659
NC	1B	B. (Less: Earned Revenue)	5400	Y	+	E		F							X					5400.0010		ERMK	47790
NC	1B	B. (Less: Earned Revenue)	5400	Y	+	E		N							X							ERMK	47503
NC	1B	B. (Less: Earned Revenue)	5400	Y	+	E		N							X						07	ERMK	47477
NC	1B	B. (Less: Earned Revenue)	5400	Y	+	E		F							X							ERMK	47341
NC	1B	B. (Less: Earned Revenue)	5400	Y	+	E		N							X								43660
NC	1B	B. (Less: Earned Revenue)	5400	Y	+	E		N							X						07		46837
NC	1B	B. (Less: Earned Revenue)	5400	Y	+	E		N							X					5400.0010		ERMK	47791
NC	1B	B. (Less: Earned Revenue)	5400	Y	+	E		F							X						07		46839
NC	1B	B. (Less: Earned Revenue)	5409	Y	+	E		F							X						07		46838
NC	1B	B. (Less: Earned Revenue)	5409	Y	+	E		N							X								43663
NC	1B	B. (Less: Earned Revenue)	5409	Y	+	E		N							X						07		46840
NC	1B	B. (Less: Earned Revenue)	5409	Y	+	E		F							X								43662
NC	1B	B. (Less: Earned Revenue)	5500	Y	+	E		N							X								43666
NC	1B	B. (Less: Earned Revenue)	5509	Y	+	E		N							X								43668
NC	1B	B. (Less: Earned Revenue)	5900	Y	+	E		N							X							Exclude amts incl in 1310/1340	43696
NC	1B	B. (Less: Earned Revenue)	5900	Y	+	E		F							X								47244
NC	1B	B. (Less: Earned Revenue)	5900	Y	+	E		F							X							Exclude amts incl in 1310/1340	43692
NC	1B	B. (Less: Earned Revenue)	5900	Y	+	E		F							X							Exc amts inc in 1310/1340-ERMK	47566
NC	1B	B. (Less: Earned Revenue)	5900	Y	+	E		N							X							Exc amts inc in 1310/1340-ERMK	47489
NC	1B	B. (Less: Earned Revenue)	5900	Y	+	E		N							X					5900.0020		ERMK	47996
NC	1B	B. (Less: Earned Revenue)	5909	Y	+	E		N							X							Exclude amts incl in 1310/1340	43707
NC	1B	B. (Less: Earned Revenue)	5909	Y	+	E		N							X								46708
NC	1B	B. (Less: Earned Revenue)	7110	Y	+	E		N							X							No BI	46830
NC	1B	B. (Less: Earned Revenue)	7111	Y	+	E		F							X							No BI	46989
NC	1B	B. (Less: Earned Revenue)	7111	Y	+	E		N							X							No BI	46992
NC	1B	B. (Less: Earned Revenue)	7111	Y	+	E		F							X							No BI - ERMK	48114
NC	1B	B. (Less: Earned Revenue)	7112	Y	+	E		F							X							No BI	46995
NC	1B	B. (Less: Earned Revenue)	7180	Y	+	E		F							X							No BI	46827
NC	1B	B. (Less: Earned Revenue)	7180	Y	+	E		N							X							No BI	47003
NC	1B	B. (Less: Earned Revenue)	7190	Y	+	E		F							X							BI	47246
NC	1B	B. (Less: Earned Revenue)	7190	Y	+	E		N							X							No BI	43761
NC	1B	B. (Less: Earned Revenue)	7190	Y	+	E		N							X							BI	47245
NC	1B	B. (Less: Earned Revenue)	7190	Y	+	E		F							X							No BI	47004
NC	1B	B. (Less: Earned Revenue)	7190	Y	+	E		N							X							No BI - ERMK	47787
NC	2	2. Cost Not Assigned to Programs	6400	Y	+	E		N														CNATP	46639
NC	2	2. Cost Not Assigned to Programs	6800	Y	+	E		N														Annual Leave Liability CNATP	45671
NC	2	2. Cost Not Assigned to Programs	6800	Y	+	E		N														Envrnmntl/Disp Liablty CNATP	45680
NC	2	2. Cost Not Assigned to Programs	6900	Y	+	E		N														CNATP	43747
NC	2	2. Cost Not Assigned to Programs	7210	Y	+	E		N							X							CNATP	43763
NC	2	2. Cost Not Assigned to Programs	7290	Y	+	E		N							X							CNATP	43769
NC	2	2. Cost Not Assigned to Programs	7300	Y	+	E		N														CNATP	43773
NC	3	3. (Less: Earned Revenue Not	5310	Y	+	E		F							X							RNATP	44260
NC	3	3. (Less: Earned Revenue Not	5310	Y	+	E		N							X							RNATP	43648
NC	3	3. (Less: Earned Revenue Not	5311	Y	+	E		N							X							RNATP	46973
NC	3	3. (Less: Earned Revenue Not	5312	Y	+	E		N							X							RNATP	46976
NC	3	3. (Less: Earned Revenue Not	5317	Y	+	E		N							X							RNATP	47157
NC	3	3. (Less: Earned Revenue Not	5318	Y	+	E		N							X							RNATP	46986
NC	3	3. (Less: Earned Revenue Not	5319	Y	+	E		N							X							RNATP	43655
NC	3	3. (Less: Earned Revenue Not	5900	Y	+	E		N							X							RNATP	43698
NC	3	3. (Less: Earned Revenue Not	5909	Y	+	E		N							X							RNATP	43708
NC	3	3. (Less: Earned Revenue Not	7110	Y	+	E		N							X							RNATP	46947
NC	3	3. (Less: Earned Revenue Not	7111	Y	+	E		N							X							RNATP	46994
NC	3	3. (Less: Earned Revenue Not	7180	Y	+	E		N							X							RNATP	47002
NC	3	3. (Less: Earned Revenue Not	7190	Y	+	E		N							X							RNATP	47005

Fiscal year 2008
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
NP	1	1. Beginning Balances	3310	Y	+	B																ERMK	47294
NP	1	1. Beginning Balances	3310	Y	+	B																	43487
NP	10	10. Beginning Balances	3100	Y	+	B																	43479
NP	10	10. Beginning Balances	3100	Y	+	B																ERMK	47291
NP	11A	11.A. Changes in accounting principles	3109	Y	+	E																	47415
NP	11B	11.B. Corrections of errors	3108	Y	+	E																	47414
NP	13A	13.A. Appropriations received	3101	Y	+	E																ERMK	47292
NP	13A	13.A. Appropriations received	3101	Y	+	E																	45722
NP	13B	13.B. Appropriations transferred-in/out	3102	Y	+	E		F															45672
NP	13B	13.B. Appropriations transferred-in/out	3102	Y	+	E		F														ERMK	47567
NP	13B	13.B. Appropriations transferred-in/out	3103	Y	+	E		F														ERMK	47571
NP	13B	13.B. Appropriations transferred-in/out	3103	Y	+	E		F															45673
NP	13C	13.C. Other adjustments (rescissions, etc)	3106	Y	+	E																ERMK	47464
NP	13C	13.C. Other adjustments (rescissions, etc)	3106	Y	+	E																	45674
NP	13D	13.D. Appropriations used	3107	Y	+	E																ERMK	47293
NP	13D	13.D. Appropriations used	3107	Y	+	E																	45676
NP	2A	2.A. Changes in accounting principles (+/-)	5709	Y	+	E																	46664
NP	2A	2.A. Changes in accounting principles (+/-)	7401	Y	+	E		F															47417
NP	2A	2.A. Changes in accounting principles (+/-)	7401	Y	+	E		N															46647
NP	2B	2.B. Corrections of errors (+/-)	5708	Y	+	E																	47416
NP	2B	2.B. Corrections of errors (+/-)	7400	Y	+	E		N															43782
NP	2B	2.B. Corrections of errors (+/-)	7400	Y	+	E		N														BI	44304
NP	2B	2.B. Corrections of errors (+/-)	7400	Y	+	E		F															43808
NP	4A	4.A. Other adjustments (rescissions, etc.)	5790	Y	+	E		F												5790.0010		ERMK	47355
NP	4A	4.A. Other adjustments (rescissions, etc.)	5790	Y	+	E		F												5790.0010			45621
NP	4B	4.B. Appropriations used	5700	Y	+	E																ERMK	47354
NP	4B	4.B. Appropriations used	5700	Y	+	E																	43676
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		F							T								46726
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N			S				T								46877
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N							T					5310.0010			47121
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N			S				T							ERMK	47299
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		F			S				T							ERMK	47296
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		F			S				T								46932
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N							T							ERMK	47298
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N							T						07	ERMK	47300
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N							T						07		47028
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		F							T							ERMK	47295
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N							T					5310.0010		ERMK	47301
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		F							T					5310.0010			47120
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		F							T					5310.0010		ERMK	47297
NP	4C	4.C. Nonexchange revenue	5310	Y	+	E		N							T								43646
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		F							T								46970
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		F							T					5311.0010		ERMK	47304
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		N							T								46972
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		N							T						07		47030
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		N							T					5311.0010		ERMK	47307
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		F							T					5311.0010			47122
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		N							T							ERMK	47305
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		F							T							ERMK	47303
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		N							T						07	ERMK	47306
NP	4C	4.C. Nonexchange revenue	5311	Y	+	E		N							T					5311.0010			47123
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		F							T							ERMK	47310
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		N							T					5312.0010		ERMK	47314
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		F							T					5312.0010		ERMK	47311
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		N							T						07		47032
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		N							T							ERMK	47312
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		N							T						07	ERMK	47313
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		F							T								46975
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		N							T								46978
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		N							T					5312.0010			47200
NP	4C	4.C. Nonexchange revenue	5312	Y	+	E		F							T					5312.0010			47199

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
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		F							T								46980
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47316
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		F							T							ERMK	47315
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		N							T							Distributed Offsetting Receipt	47125
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		N							T								46982
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		N							T							ERMK	47317
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47318
NP	4C	4.C. Nonexchange revenue	5317	Y	+	E		F							T							Distributed Offsetting Receipt	47124
NP	4C	4.C. Nonexchange revenue	5318	Y	+	E		N							T							ERMK	47321
NP	4C	4.C. Nonexchange revenue	5318	Y	+	E		N							T								46987
NP	4C	4.C. Nonexchange revenue	5318	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47322
NP	4C	4.C. Nonexchange revenue	5318	Y	+	E		F							T							Distributed Offsetting Receipt	47126
NP	4C	4.C. Nonexchange revenue	5318	Y	+	E		F							T								46984
NP	4C	4.C. Nonexchange revenue	5318	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47320
NP	4C	4.C. Nonexchange revenue	5318	Y	+	E		F							T							ERMK	47319
NP	4C	4.C. Nonexchange revenue	5318	Y	+	E		N							T							Distributed Offsetting Receipt	47127
NP	4C	4.C. Nonexchange revenue	5319	Y	+	E		F							T							Distributed Offsetting Receipt	47128
NP	4C	4.C. Nonexchange revenue	5319	Y	+	E		N							T							ERMK	47325
NP	4C	4.C. Nonexchange revenue	5319	Y	+	E		N							T							Distributed Offsetting Receipt	47129
NP	4C	4.C. Nonexchange revenue	5319	Y	+	E		F							T							ERMK	47323
NP	4C	4.C. Nonexchange revenue	5319	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47324
NP	4C	4.C. Nonexchange revenue	5319	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47326
NP	4C	4.C. Nonexchange revenue	5319	Y	+	E		F							T								46935
NP	4C	4.C. Nonexchange revenue	5319	Y	+	E		N							T								43653
NP	4C	4.C. Nonexchange revenue	5320	Y	+	E		N							T								44268
NP	4C	4.C. Nonexchange revenue	5320	Y	+	E		N							T					5320.0010			47131
NP	4C	4.C. Nonexchange revenue	5320	Y	+	E		N			S				T							ERMK	47330
NP	4C	4.C. Nonexchange revenue	5320	Y	+	E		F							T					5320.0010			47130
NP	4C	4.C. Nonexchange revenue	5320	Y	+	E		N							T							ERMK	47329
NP	4C	4.C. Nonexchange revenue	5320	Y	+	E		F			S				T								46934
NP	4C	4.C. Nonexchange revenue	5320	Y	+	E		N			S				T								46878
NP	4C	4.C. Nonexchange revenue	5320	Y	+	E		F							T					5320.0010		ERMK	47328
NP	4C	4.C. Nonexchange revenue	5320	Y	+	E		N							T					5320.0010		ERMK	47332
NP	4C	4.C. Nonexchange revenue	5320	Y	+	E		F			S				T							ERMK	47327
NP	4C	4.C. Nonexchange revenue	5329	Y	+	E		N							T								44274
NP	4C	4.C. Nonexchange revenue	5329	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47335
NP	4C	4.C. Nonexchange revenue	5329	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47333
NP	4C	4.C. Nonexchange revenue	5329	Y	+	E		N							T							Distributed Offsetting Receipt	47133
NP	4C	4.C. Nonexchange revenue	5329	Y	+	E		N							T							ERMK	47334
NP	4C	4.C. Nonexchange revenue	5329	Y	+	E		F							T							Distributed Offsetting Receipt	47132
NP	4C	4.C. Nonexchange revenue	5400	Y	+	E		F							T							ERMK	47336
NP	4C	4.C. Nonexchange revenue	5400	Y	+	E		N							T								46809
NP	4C	4.C. Nonexchange revenue	5400	Y	+	E		N							T					5400.0010			47135
NP	4C	4.C. Nonexchange revenue	5400	Y	+	E		F							T					5400.0010			47134
NP	4C	4.C. Nonexchange revenue	5400	Y	+	E		N							T							ERMK	47338
NP	4C	4.C. Nonexchange revenue	5400	Y	+	E		F							T								46810
NP	4C	4.C. Nonexchange revenue	5400	Y	+	E		F							T					5400.0010		ERMK	47337
NP	4C	4.C. Nonexchange revenue	5400	Y	+	E		N							T					5400.0010		ERMK	47339
NP	4C	4.C. Nonexchange revenue	5409	Y	+	E		N							T							ERMK	47344
NP	4C	4.C. Nonexchange revenue	5409	Y	+	E		F							T								46812
NP	4C	4.C. Nonexchange revenue	5409	Y	+	E		N							T							Distributed Offsetting Receipt	47137
NP	4C	4.C. Nonexchange revenue	5409	Y	+	E		N							T								46811
NP	4C	4.C. Nonexchange revenue	5409	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47345
NP	4C	4.C. Nonexchange revenue	5409	Y	+	E		F							T							ERMK	47342
NP	4C	4.C. Nonexchange revenue	5409	Y	+	E		F							T							Distributed Offsetting Receipt	47136
NP	4C	4.C. Nonexchange revenue	5409	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47343
NP	4C	4.C. Nonexchange revenue	5800	Y	+	E		N							T						07	ERMK	47358
NP	4C	4.C. Nonexchange revenue	5800	Y	+	E		F							T								46794
NP	4C	4.C. Nonexchange revenue	5800	Y	+	E		F							T					5800.0010			47142
NP	4C	4.C. Nonexchange revenue	5800	Y	+	E		F							T							ERMK	47356
NP	4C	4.C. Nonexchange revenue	5800	Y	+	E		F							T					5800.0010		ERMK	47357
NP	4C	4.C. Nonexchange revenue	5800	Y	+	E		N							T					5800.0010			47143
NP	4C	4.C. Nonexchange revenue	5800	Y	+	E		N							T					5800.0010		ERMK	47359
NP	4C	4.C. Nonexchange revenue	5800	Y	+	E		N							T						07		47031

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
NP	4C	4.C. Nonexchange revenue	5801	Y	+	E		N							T					5801.0010			47145
NP	4C	4.C. Nonexchange revenue	5801	Y	+	E		N							T								44286
NP	4C	4.C. Nonexchange revenue	5801	Y	+	E		N							T							ERMK	47361
NP	4C	4.C. Nonexchange revenue	5801	Y	+	E		F							T					5801.0010		ERMK	47360
NP	4C	4.C. Nonexchange revenue	5801	Y	+	E		F							T					5801.0010			47144
NP	4C	4.C. Nonexchange revenue	5801	Y	+	E		N							T					5801.0010		ERMK	47362
NP	4C	4.C. Nonexchange revenue	5809	Y	+	E		F							T							Dist Offstng Rcpt - ERMK	47363
NP	4C	4.C. Nonexchange revenue	5809	Y	+	E		F							T							Distributed Offsetting Receipt	47146
NP	4C	4.C. Nonexchange revenue	5809	Y	+	E		N							T							ERMK	47364
NP	4C	4.C. Nonexchange revenue	5809	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47365
NP	4C	4.C. Nonexchange revenue	5809	Y	+	E		N							T								43688
NP	4C	4.C. Nonexchange revenue	5809	Y	+	E		N							T							Distributed Offsetting Receipt	47147
NP	4C	4.C. Nonexchange revenue	5890	Y	+	E		N							T					5890.0010			47149
NP	4C	4.C. Nonexchange revenue	5890	Y	+	E		N							T							ERMK	47367
NP	4C	4.C. Nonexchange revenue	5890	Y	+	E		F							T					5890.0010			47148
NP	4C	4.C. Nonexchange revenue	5890	Y	+	E		N							T								43689
NP	4C	4.C. Nonexchange revenue	5890	Y	+	E		N							T					5890.0010		ERMK	47368
NP	4C	4.C. Nonexchange revenue	5890	Y	+	E		F							T					5890.0010		ERMK	47366
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		N			S				T							Vested	46854
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		N							T							ERMK	47375
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		N							T					5900.0020			47151
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		N			S				T							Seized - ERMK	47377
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		F							T					5900.0010		ERMK	47370
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		N			S				T								46879
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		F							T					5900.0020		ERMK	47371
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		N							T								43695
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		F							T					5900.0020			47150
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		N							T							BI-ERMK	47373
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		N							T							BI	46926
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		F							T					5900.0010			45623
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		N							T					5900.0020		ERMK	47379
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		N			S				T							Seized	46853
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		N			S				T							Vested ERMK	47378
NP	4C	4.C. Nonexchange revenue	5900	Y	+	E		N			S				T							ERMK	47376
NP	4C	4.C. Nonexchange revenue	5909	Y	+	E		N			S				T							Seized - ERMK	47388
NP	4C	4.C. Nonexchange revenue	5909	Y	+	E		N							T							Distributed Offsetting Receipt	47153
NP	4C	4.C. Nonexchange revenue	5909	Y	+	E		N			S				T							Vested ERMK	47389
NP	4C	4.C. Nonexchange revenue	5909	Y	+	E		N							T							ERMK	47386
NP	4C	4.C. Nonexchange revenue	5909	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47390
NP	4C	4.C. Nonexchange revenue	5909	Y	+	E		N			S				T							Vested	46855
NP	4C	4.C. Nonexchange revenue	5909	Y	+	E		N			S				T							Seized	46856
NP	4C	4.C. Nonexchange revenue	5909	Y	+	E		N							T								43704
NP	4C	4.C. Nonexchange revenue	5990	Y	+	E		N			S				T								47256
NP	4C	4.C. Nonexchange revenue	5990	Y	+	E		N			S				T					5990.0010		ERMK	47394
NP	4C	4.C. Nonexchange revenue	5990	Y	+	E		F			S				T								46867
NP	4C	4.C. Nonexchange revenue	5990	Y	+	E		N			S				T							ERMK	47393
NP	4C	4.C. Nonexchange revenue	5990	Y	+	E		F			S				T							ERMK	47392
NP	4C	4.C. Nonexchange revenue	5990	Y	+	E		N			S				T					5990.0010			46861
NP	4C	4.C. Nonexchange revenue	5991	Y	+	E		N			S				T								47255
NP	4C	4.C. Nonexchange revenue	5991	Y	+	E		F			S				T								46871
NP	4C	4.C. Nonexchange revenue	5991	Y	+	E		F			S				T							ERMK	47395
NP	4C	4.C. Nonexchange revenue	5991	Y	+	E		N			S				T							ERMK	47396
NP	4C	4.C. Nonexchange revenue	5993	Y	+	E		F							T							ERMK	48078
NP	4C	4.C. Nonexchange revenue	5993	Y	+	E		F							T								48077
NP	4C	4.C. Nonexchange revenue	5994	Y	+	E		F							T							ERMK	48079
NP	4C	4.C. Nonexchange revenue	5994	Y	+	E		F							T								48080
NP	4D	4.D. Donations and forfeitures of cash	5600	Y	+	E		N							T					5600.0010			47139
NP	4D	4.D. Donations and forfeitures of cash	5600	Y	+	E		N							T					5600.0010		ERMK	47348
NP	4D	4.D. Donations and forfeitures of cash	5600	Y	+	E		N							T							ERMK	47347
NP	4D	4.D. Donations and forfeitures of cash	5600	Y	+	E		N							T								43669
NP	4D	4.D. Donations and forfeitures of cash	5609	Y	+	E		N							T							ERMK	47350
NP	4D	4.D. Donations and forfeitures of cash	5609	Y	+	E		N							T							Distributed Offsetting Receipt	47141
NP	4D	4.D. Donations and forfeitures of cash	5609	Y	+	E		N							T							Dist Offstng Rcpt - ERMK	47351
NP	4D	4.D. Donations and forfeitures of cash	5609	Y	+	E		N							T								43670

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
NP	4D	4.D. Donations and forfeitures of cash	5900	Y	+	E		F							T							BI, FC - ERMK	47369
NP	4D	4.D. Donations and forfeitures of cash	5900	Y	+	E		F							T							BI, FC	46803
NP	4D	4.D. Donations and forfeitures of cash	5900	Y	+	E		N							T							BI, FC - ERMK	47374
NP	4D	4.D. Donations and forfeitures of cash	5900	Y	+	E		N							T							BI, FC	46802
NP	4D	4.D. Donations and forfeitures of cash	5909	Y	+	E		N							T							BI, FC	46806
NP	4D	4.D. Donations and forfeitures of cash	5909	Y	+	E		N							T							BI, FC - ERMK	47385
NP	4E	4.E. Transfers-	5740	Y	+	E		F													07		47024
NP	4E	4.E. Transfers-	5740	Y	+	E		F															44276
NP	4E	4.E. Transfers-	5740	Y	+	E		F														ERMK	47467
NP	4E	4.E. Transfers-	5745	Y	+	E		F														ERMK	47523
NP	4E	4.E. Transfers-	5745	Y	+	E		F															44277
NP	4E	4.E. Transfers-	5750	Y	+	E		F															44278
NP	4E	4.E. Transfers-	5750	Y	+	E		F							T					5750.0010		ERMK	47890
NP	4E	4.E. Transfers-	5750	Y	+	E		F							T					5750.0010			47180
NP	4E	4.E. Transfers-	5750	Y	+	E		F													07	ERMK	47558
NP	4E	4.E. Transfers-	5750	Y	+	E		F														ERMK	47482
NP	4E	4.E. Transfers-	5755	Y	+	E		F												5755.0030			48030
NP	4E	4.E. Transfers-	5755	Y	+	E		F														Appropriated Receipts	47586
NP	4E	4.E. Transfers-	5755	Y	+	E		F															44279
NP	4E	4.E. Transfers-	5755	Y	+	E		F														Appropriated Receipts-ERMK	47732
NP	4E	4.E. Transfers-	5755	Y	+	E		F														ERMK	47484
NP	4E	4.E. Transfers-	5760	Y	+	E		F														Trust or Special Fund Recpts	44281
NP	4E	4.E. Transfers-	5760	Y	+	E		F															44280
NP	4E	4.E. Transfers-	5765	Y	+	E		F															44282
NP	4E	4.E. Transfers-	5765	Y	+	E		F												5765.0030			48031
NP	4E	4.E. Transfers-	5765	Y	+	E		F														Appropriated Receipts-ERMK	47733
NP	4E	4.E. Transfers-	5765	Y	+	E		F														ERMK	47487
NP	4E	4.E. Transfers-	5765	Y	+	E		F														Appropriated Receipts	47666
NP	4F	4.F. Other budgetary financing sources	5790	Y	+	E		F												5790.0030			43685
NP	4F	4.F. Other budgetary financing sources	7110	Y	+	E		N							T								44299
NP	4F	4.F. Other budgetary financing sources	7110	Y	+	E		N							T							ERMK	47403
NP	4F	4.F. Other budgetary financing sources	7180	Y	+	E		N							T							ERMK	47404
NP	4F	4.F. Other budgetary financing sources	7180	Y	+	E		N							T								46751
NP	4F	4.F. Other budgetary financing sources	7210	Y	+	E		N							T							ERMK	47405
NP	4F	4.F. Other budgetary financing sources	7210	Y	+	E		N							T								44300
NP	5A	5.A. Donations and forfeitures of property	5610	Y	+	E		N							T								43672
NP	5A	5.A. Donations and forfeitures of property	5610	Y	+	E		N							T							ERMK	47352
NP	5A	5.A. Donations and forfeitures of property	5619	Y	+	E		N							T								43674
NP	5A	5.A. Donations and forfeitures of property	5619	Y	+	E		N							T							ERMK	47353
NP	5A	5.A. Donations and forfeitures of property	5900	Y	+	E		F							T							No BI, FC - ERMK	48032
NP	5A	5.A. Donations and forfeitures of property	5900	Y	+	E		N							T							No BI, FC	48034
NP	5A	5.A. Donations and forfeitures of property	5900	Y	+	E		F							T							No BI, FC	48033
NP	5A	5.A. Donations and forfeitures of property	5900	Y	+	E		N							T							No BI, FC - ERMK	48035
NP	5A	5.A. Donations and forfeitures of property	5909	Y	+	E		N							T							No BI, FC	48002
NP	5A	5.A. Donations and forfeitures of property	5909	Y	+	E		N							T							No BI, FC - ERMK	48003
NP	5B	5.B. Transfers-in/out without reimbursement	5720	Y	+	E		F														CIP Transfers	47759
NP	5B	5.B. Transfers-in/out without reimbursement	5720	Y	+	E		F															43678
NP	5B	5.B. Transfers-in/out without reimbursement	5720	Y	+	E		F														ERMK	47480
NP	5B	5.B. Transfers-in/out without reimbursement	5720	Y	+	E		F														WCF Cash/CY Purchases Only	46841
NP	5B	5.B. Transfers-in/out without reimbursement	5720	Y	+	E		F														ERMK - CIP Transfers	47758
NP	5B	5.B. Transfers-in/out without reimbursement	5730	Y	+	E		F														WCF Cash/CY Purchases Only	46842
NP	5B	5.B. Transfers-in/out without reimbursement	5730	Y	+	E		F															43680
NP	5B	5.B. Transfers-in/out without reimbursement	5730	Y	+	E		F														CIP Transfers	47761
NP	5B	5.B. Transfers-in/out without reimbursement	5730	Y	+	E		F														ERMK	47466
NP	5B	5.B. Transfers-in/out without reimbursement	5730	Y	+	E		F														ERMK - CIP Transfers	47760
NP	5B	5.B. Transfers-in/out without reimbursement	5775	Y	+	E		F														ERMK	48068
NP	5B	5.B. Transfers-in/out without reimbursement	5775	Y	+	E		F															48067
NP	5B	5.B. Transfers-in/out without reimbursement	5776	Y	+	E		F														ERMK	48070
NP	5B	5.B. Transfers-in/out without reimbursement	5776	Y	+	E		F															48069
NP	5C	5.C. Imputed financing from costs absorbed	5780	Y	+	E		F												5780.0030			43682
NP	5C	5.C. Imputed financing from costs absorbed	5780	Y	+	E		F												5780.0040			43806
NP	5C	5.C. Imputed financing from costs absorbed	5780	Y	+	E		F												5780.0010			43684
NP	5C	5.C. Imputed financing from costs absorbed	5780	Y	+	E		F												5780.0080			48084
NP	5C	5.C. Imputed financing from costs absorbed	5780	Y	+	E		F												5780.0060			44284

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
NP	5C	5.C. Imputed financing from costs absorbed	5780	Y	+	E		F												5780.0010		ERMK	47574
NP	5C	5.C. Imputed financing from costs absorbed	5780	Y	+	E		F												5780.0020		ERMK	47573
NP	5C	5.C. Imputed financing from costs absorbed	5780	Y	+	E		F												5780.0030		ERMK	47572
NP	5C	5.C. Imputed financing from costs absorbed	5780	Y	+	E		F												5780.0020			43683
NP	5C	5.C. Imputed financing from costs absorbed	5780	Y	+	E		F												5780.0050			47254
NP	5C	5.C. Imputed financing from costs absorbed	5780	Y	+	E		F												5780.0070			44283
NP	5D	5.D. Other (+/-)	5790	Y	+	E		F														No BI	45624
NP	5D	5.D. Other (+/-)	5791	Y	+	E		F															48075
NP	5D	5.D. Other (+/-)	5791	Y	+	E		F														ERMK	48076
NP	5D	5.D. Other (+/-)	5799	Y	+	E																No BI	45650
NP	5D	5.D. Other (+/-)	5900	Y	+	E		N							T							No BI	44434
NP	5D	5.D. Other (+/-)	5900	Y	+	E		N							T					5900.0010		ERMK	47559
NP	5D	5.D. Other (+/-)	5900	Y	+	E		F							T							No BI	43691
NP	5D	5.D. Other (+/-)	5909	Y	+	E		N							T							No BI	43705
NP	5D	5.D. Other (+/-)	7110	Y	+	E		N							T							No BI	45653
NP	5D	5.D. Other (+/-)	7111	Y	+	E		N							T							No BI	46990
NP	5D	5.D. Other (+/-)	7112	Y	+	E		F							T							No BI	47201
NP	5D	5.D. Other (+/-)	7180	Y	+	E		N							T							No BI	46754
NP	5D	5.D. Other (+/-)	7190	Y	+	E		N							T							No BI	45654
NP	5D	5.D. Other (+/-)	7190	Y	+	E		N							T							No BI - ERMK	47585
NP	5D	5.D. Other (+/-)	7210	Y	+	E		N							T							No BI	45655
NP	5D	5.D. Other (+/-)	7211	Y	+	E		F							T							No BI	47247
NP	5D	5.D. Other (+/-)	7211	Y	+	E		N							T							No BI	47011
NP	5D	5.D. Other (+/-)	7212	Y	+	E		F							T							No BI	47202
NP	5D	5.D. Other (+/-)	7280	Y	+	E		N							T							No BI	46941
NP	5D	5.D. Other (+/-)	7290	Y	+	E		F							T							No BI	46843
NP	5D	5.D. Other (+/-)	7290	Y	+	E		N							T							No BI - ERMK	47526
NP	5D	5.D. Other (+/-)	7290	Y	+	E		N							T							No BI	45656
NP	7	7. Net Cost of Operations (+/-)	5100	Y	+	E		F							X					5100.0050			47261
NP	7	7. Net Cost of Operations (+/-)	5100	Y	+	E		N							X							ERMK	47557
NP	7	7. Net Cost of Operations (+/-)	5100	Y	+	E		F							X								43632
NP	7	7. Net Cost of Operations (+/-)	5100	Y	+	E		N							X								43633
NP	7	7. Net Cost of Operations (+/-)	5100	Y	+	E		F							X							ERMK	47580
NP	7	7. Net Cost of Operations (+/-)	5109	Y	+	E		F							X								43635
NP	7	7. Net Cost of Operations (+/-)	5109	Y	+	E		N							X								43636
NP	7	7. Net Cost of Operations (+/-)	5200	Y	+	E		F							X							ERMK	47465
NP	7	7. Net Cost of Operations (+/-)	5200	Y	+	E		N							X							ERMK	47508
NP	7	7. Net Cost of Operations (+/-)	5200	Y	+	E		F							X								43638
NP	7	7. Net Cost of Operations (+/-)	5200	Y	+	E		N							X								43639
NP	7	7. Net Cost of Operations (+/-)	5209	Y	+	E		F							X								43641
NP	7	7. Net Cost of Operations (+/-)	5209	Y	+	E		N							X								43642
NP	7	7. Net Cost of Operations (+/-)	5310	Y	+	E		F							X								43645
NP	7	7. Net Cost of Operations (+/-)	5310	Y	+	E		N							X							RNATP	43648
NP	7	7. Net Cost of Operations (+/-)	5310	Y	+	E		F							X							RNATP	44260
NP	7	7. Net Cost of Operations (+/-)	5310	Y	+	E		N							X								43647
NP	7	7. Net Cost of Operations (+/-)	5311	Y	+	E		N							X							RNATP	46973
NP	7	7. Net Cost of Operations (+/-)	5311	Y	+	E		N							X						07		46971
NP	7	7. Net Cost of Operations (+/-)	5311	Y	+	E		F							X						07		46969
NP	7	7. Net Cost of Operations (+/-)	5311	Y	+	E		F							X					5311.0010		ERMK	47789
NP	7	7. Net Cost of Operations (+/-)	5311	Y	+	E		F							X							ERMK	47308
NP	7	7. Net Cost of Operations (+/-)	5311	Y	+	E		F							X						07	ERMK	47309
NP	7	7. Net Cost of Operations (+/-)	5311	Y	+	E		F							X								47079
NP	7	7. Net Cost of Operations (+/-)	5312	Y	+	E		F							X							ERMK	47513
NP	7	7. Net Cost of Operations (+/-)	5312	Y	+	E		N							X							RNATP	46976
NP	7	7. Net Cost of Operations (+/-)	5312	Y	+	E		N							X							ERMK	47514
NP	7	7. Net Cost of Operations (+/-)	5312	Y	+	E		F							X								46974
NP	7	7. Net Cost of Operations (+/-)	5312	Y	+	E		N							X								46977
NP	7	7. Net Cost of Operations (+/-)	5317	Y	+	E		F							X								46979
NP	7	7. Net Cost of Operations (+/-)	5317	Y	+	E		N							X							RNATP	47157
NP	7	7. Net Cost of Operations (+/-)	5317	Y	+	E		N							X								46981
NP	7	7. Net Cost of Operations (+/-)	5318	Y	+	E		N							X							RNATP	46986
NP	7	7. Net Cost of Operations (+/-)	5318	Y	+	E		F							X						07		46983
NP	7	7. Net Cost of Operations (+/-)	5318	Y	+	E		N							X						07		46985
NP	7	7. Net Cost of Operations (+/-)	5319	Y	+	E		F							X								43652

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
NP	7	7. Net Cost of Operations (+/-)	5319	Y	+	E		N							X								43654
NP	7	7. Net Cost of Operations (+/-)	5319	Y	+	E		N							X							RNATP	43655
NP	7	7. Net Cost of Operations (+/-)	5320	Y	+	E		F							X								44265
NP	7	7. Net Cost of Operations (+/-)	5320	Y	+	E		N							X								43657
NP	7	7. Net Cost of Operations (+/-)	5329	Y	+	E		F							X								44270
NP	7	7. Net Cost of Operations (+/-)	5329	Y	+	E		N							X								43658
NP	7	7. Net Cost of Operations (+/-)	5400	Y	+	E		N							X							ERMK	47503
NP	7	7. Net Cost of Operations (+/-)	5400	Y	+	E		F							X								43659
NP	7	7. Net Cost of Operations (+/-)	5400	Y	+	E		F							X						07	ERMK	47340
NP	7	7. Net Cost of Operations (+/-)	5400	Y	+	E		N							X						07	ERMK	47477
NP	7	7. Net Cost of Operations (+/-)	5400	Y	+	E		N							X						07		46837
NP	7	7. Net Cost of Operations (+/-)	5400	Y	+	E		N							X					5400.0010		ERMK	47791
NP	7	7. Net Cost of Operations (+/-)	5400	Y	+	E		F							X						07		46839
NP	7	7. Net Cost of Operations (+/-)	5400	Y	+	E		F							X					5400.0010		ERMK	47790
NP	7	7. Net Cost of Operations (+/-)	5400	Y	+	E		F							X							ERMK	47341
NP	7	7. Net Cost of Operations (+/-)	5400	Y	+	E		N							X								43660
NP	7	7. Net Cost of Operations (+/-)	5409	Y	+	E		F							X								43662
NP	7	7. Net Cost of Operations (+/-)	5409	Y	+	E		N							X								43663
NP	7	7. Net Cost of Operations (+/-)	5409	Y	+	E		N							X						07		46840
NP	7	7. Net Cost of Operations (+/-)	5409	Y	+	E		F							X						07		46838
NP	7	7. Net Cost of Operations (+/-)	5500	Y	+	E		N							X								43666
NP	7	7. Net Cost of Operations (+/-)	5509	Y	+	E		N							X								43668
NP	7	7. Net Cost of Operations (+/-)	5900	Y	+	E		F							X								47244
NP	7	7. Net Cost of Operations (+/-)	5900	Y	+	E		F							X							Exc amts inc in 1310/1340-ERMK	47566
NP	7	7. Net Cost of Operations (+/-)	5900	Y	+	E		N							X							Exc amts inc in 1310/1340-ERMK	47489
NP	7	7. Net Cost of Operations (+/-)	5900	Y	+	E		N							X							RNATP	43698
NP	7	7. Net Cost of Operations (+/-)	5900	Y	+	E		N							X							Exclude amts incl in 1310/1340	43696
NP	7	7. Net Cost of Operations (+/-)	5900	Y	+	E		N							X					5900.0020		ERMK	47996
NP	7	7. Net Cost of Operations (+/-)	5900	Y	+	E		F							X							Exclude amts incl in 1310/1340	43692
NP	7	7. Net Cost of Operations (+/-)	5909	Y	+	E		N							X							RNATP	43708
NP	7	7. Net Cost of Operations (+/-)	5909	Y	+	E		N							X								46708
NP	7	7. Net Cost of Operations (+/-)	5909	Y	+	E		N							X							Exclude amts incl in 1310/1340	43707
NP	7	7. Net Cost of Operations (+/-)	6100	Y	+	E		N															43712
NP	7	7. Net Cost of Operations (+/-)	6100	Y	+	E		F												6100.0480			47234
NP	7	7. Net Cost of Operations (+/-)	6100	Y	+	E		N														ERMK	47398
NP	7	7. Net Cost of Operations (+/-)	6100	Y	+	E		F															43710
NP	7	7. Net Cost of Operations (+/-)	6100	Y	+	E		F														ERMK	47397
NP	7	7. Net Cost of Operations (+/-)	6100	Y	+	E		F												6100.0450		ERMK	47502
NP	7	7. Net Cost of Operations (+/-)	6100	Y	+	E		F												6100.0450			47233
NP	7	7. Net Cost of Operations (+/-)	6190	Y	+	E		N														ERMK	47468
NP	7	7. Net Cost of Operations (+/-)	6190	Y	+	E		N															43714
NP	7	7. Net Cost of Operations (+/-)	6190	Y	+	E		F															43713
NP	7	7. Net Cost of Operations (+/-)	6199	Y	+	E		N														ERMK	47801
NP	7	7. Net Cost of Operations (+/-)	6199	Y	+	E		N															43715
NP	7	7. Net Cost of Operations (+/-)	6310	Y	+	E		F															43717
NP	7	7. Net Cost of Operations (+/-)	6310	Y	+	E		F														ERMK	47516
NP	7	7. Net Cost of Operations (+/-)	6320	Y	+	E		N															43719
NP	7	7. Net Cost of Operations (+/-)	6320	Y	+	E		F															43718
NP	7	7. Net Cost of Operations (+/-)	6330	Y	+	E		N												6330.0030		ERMK	47469
NP	7	7. Net Cost of Operations (+/-)	6330	Y	+	E		N														ERMK	47500
NP	7	7. Net Cost of Operations (+/-)	6330	Y	+	E		N												6330.0030			46764
NP	7	7. Net Cost of Operations (+/-)	6330	Y	+	E		F														ERMK	47501
NP	7	7. Net Cost of Operations (+/-)	6330	Y	+	E		N															43721
NP	7	7. Net Cost of Operations (+/-)	6330	Y	+	E		F															43720
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		F												6400.0150		ERMK	47499
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		F												6400.0150			46772
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		F															46663
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		N														CNATP	46639
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		F												6400.0110		ERMK	47479
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		F												6400.0090			45546
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		F												6400.0130		ERMK	47481
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		F														ERMK	47470
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		F												6400.0090		ERMK	47476
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		F												6400.0190			46770

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
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		N														ERMK	47399
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		F												6400.0130			43723
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		F												6400.0110			45545
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		N															43725
NP	7	7. Net Cost of Operations (+/-)	6400	Y	+	E		F												6400.0170			45547
NP	7	7. Net Cost of Operations (+/-)	6500	Y	+	E		N															43729
NP	7	7. Net Cost of Operations (+/-)	6600	Y	+	E		N															43731
NP	7	7. Net Cost of Operations (+/-)	6610	Y	+	E		N														ERMK	47471
NP	7	7. Net Cost of Operations (+/-)	6610	Y	+	E		N															45613
NP	7	7. Net Cost of Operations (+/-)	6710	Y	+	E		N														ERMK	47472
NP	7	7. Net Cost of Operations (+/-)	6710	Y	+	E		N															43732
NP	7	7. Net Cost of Operations (+/-)	6720	Y	+	E		N														ERMK	47400
NP	7	7. Net Cost of Operations (+/-)	6720	Y	+	E		F															43733
NP	7	7. Net Cost of Operations (+/-)	6720	Y	+	E		N															43735
NP	7	7. Net Cost of Operations (+/-)	6730	Y	+	E		F												6730.0050			44297
NP	7	7. Net Cost of Operations (+/-)	6730	Y	+	E		F												6730.0030		ERMK	47577
NP	7	7. Net Cost of Operations (+/-)	6730	Y	+	E		F												6730.0020			47253
NP	7	7. Net Cost of Operations (+/-)	6730	Y	+	E		F												6730.0010			43737
NP	7	7. Net Cost of Operations (+/-)	6730	Y	+	E		F												6730.0060		ERMK	47575
NP	7	7. Net Cost of Operations (+/-)	6730	Y	+	E		F												6730.0060			43736
NP	7	7. Net Cost of Operations (+/-)	6730	Y	+	E		F												6730.0030			43738
NP	7	7. Net Cost of Operations (+/-)	6730	Y	+	E		F												6730.0010		ERMK	47576
NP	7	7. Net Cost of Operations (+/-)	6730	Y	+	E		F												6730.0070			48085
NP	7	7. Net Cost of Operations (+/-)	6730	Y	+	E		F												6730.0040			44296
NP	7	7. Net Cost of Operations (+/-)	6730	Y	+	E		F												6730.0080			43807
NP	7	7. Net Cost of Operations (+/-)	6790	Y	+	E		N												6790.0030			47077
NP	7	7. Net Cost of Operations (+/-)	6790	Y	+	E		N												6790.0040			43742
NP	7	7. Net Cost of Operations (+/-)	6790	Y	+	E		N															43740
NP	7	7. Net Cost of Operations (+/-)	6790	Y	+	E		F														ERMK	47517
NP	7	7. Net Cost of Operations (+/-)	6790	Y	+	E		F												6790.0040			43741
NP	7	7. Net Cost of Operations (+/-)	6790	Y	+	E		N														ERMK	47401
NP	7	7. Net Cost of Operations (+/-)	6790	Y	+	E		N												6790.0020			47078
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		N														Annual Leave Liability	45670
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		F														Environmntl and Disp Liabilty	45678
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		N														Reestimate Subsidy	45688
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		N														Other Liab. - ERMK	47997
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		F														Restimate Subsidy - ERMK	47798
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		F														Reestimate Subsidy	45687
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		F														Other Liabilities	45696
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		F												6800.0030			47235
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		F														Restimate Subsidy	47797
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		F												6800.0040			47236
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		F												6800.0030		ERMK	47483
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		N														Other Liabilities	45697
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		F														Annual Leave Liability	45669
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		N														Annual Leave Liability CNATP	45671
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		F														Other Liablilities - CNATP	47788
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		N														Environmntl and Disp Liabilty	45679
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		N														Envrnmntl/Disp Liablty CNATP	45680
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		N														Other Liablilities - CNATP	47402
NP	7	7. Net Cost of Operations (+/-)	6800	Y	+	E		N														Environ and Disp Liab - ERMK	47993
NP	7	7. Net Cost of Operations (+/-)	6850	Y	+	E		F												6850.0040			47087
NP	7	7. Net Cost of Operations (+/-)	6850	Y	+	E		F												6850.0060			45709
NP	7	7. Net Cost of Operations (+/-)	6850	Y	+	E		F														Other Liabilities	47108
NP	7	7. Net Cost of Operations (+/-)	6900	Y	+	E		N														CNATP	43747
NP	7	7. Net Cost of Operations (+/-)	6900	Y	+	E		N															43748
NP	7	7. Net Cost of Operations (+/-)	6900	Y	+	E		F															43745
NP	7	7. Net Cost of Operations (+/-)	7110	Y	+	E		N							X							RNATP	46947
NP	7	7. Net Cost of Operations (+/-)	7110	Y	+	E		N							X							No BI	46830
NP	7	7. Net Cost of Operations (+/-)	7111	Y	+	E		F							X							No BI	46989
NP	7	7. Net Cost of Operations (+/-)	7111	Y	+	E		N							X							RNATP	46994
NP	7	7. Net Cost of Operations (+/-)	7111	Y	+	E		N							X							No BI	46992
NP	7	7. Net Cost of Operations (+/-)	7111	Y	+	E		F							X							No BI - ERMK	48114
NP	7	7. Net Cost of Operations (+/-)	7112	Y	+	E		F							X							No BI	46995

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
NP	7	7. Net Cost of Operations (+/-)	7180	Y	+	E		N							X							No BI	47003
NP	7	7. Net Cost of Operations (+/-)	7180	Y	+	E		F							X							No BI	46827
NP	7	7. Net Cost of Operations (+/-)	7180	Y	+	E		N							X							RNATP	47002
NP	7	7. Net Cost of Operations (+/-)	7190	Y	+	E		N							X							BI	47245
NP	7	7. Net Cost of Operations (+/-)	7190	Y	+	E		F							X							No BI	47004
NP	7	7. Net Cost of Operations (+/-)	7190	Y	+	E		N							X							RNATP	47005
NP	7	7. Net Cost of Operations (+/-)	7190	Y	+	E		N							X							No BI	43761
NP	7	7. Net Cost of Operations (+/-)	7190	Y	+	E		N							X							No BI - ERMK	47787
NP	7	7. Net Cost of Operations (+/-)	7190	Y	+	E		F							X							BI	47246
NP	7	7. Net Cost of Operations (+/-)	7210	Y	+	E		N							X							No BI - ERMK	47485
NP	7	7. Net Cost of Operations (+/-)	7210	Y	+	E		N							X							CNATP	43763
NP	7	7. Net Cost of Operations (+/-)	7210	Y	+	E		N							X							No BI	46826
NP	7	7. Net Cost of Operations (+/-)	7211	Y	+	E		F							X							No BI	47007
NP	7	7. Net Cost of Operations (+/-)	7211	Y	+	E		N							X							No BI	47012
NP	7	7. Net Cost of Operations (+/-)	7212	Y	+	E		F							X							No BI	47016
NP	7	7. Net Cost of Operations (+/-)	7280	Y	+	E		F							X							No BI	46938
NP	7	7. Net Cost of Operations (+/-)	7280	Y	+	E		N							X							No BI	46937
NP	7	7. Net Cost of Operations (+/-)	7290	Y	+	E		N							X							CNATP	43769
NP	7	7. Net Cost of Operations (+/-)	7290	Y	+	E		N							X							No BI - ERMK	47490
NP	7	7. Net Cost of Operations (+/-)	7290	Y	+	E		F							X							No BI	46832
NP	7	7. Net Cost of Operations (+/-)	7290	Y	+	E		N							X							BI	47248
NP	7	7. Net Cost of Operations (+/-)	7290	Y	+	E		F							X							BI	47249
NP	7	7. Net Cost of Operations (+/-)	7290	Y	+	E		N							X							No BI	44437
NP	7	7. Net Cost of Operations (+/-)	7300	Y	+	E		N														CNATP	43773
NP	7	7. Net Cost of Operations (+/-)	7300	Y	+	E		N															44438
NP	7	7. Net Cost of Operations (+/-)	7600	Y	+	E		N					U									Other Actuarial Liab - ERMK	47793
NP	7	7. Net Cost of Operations (+/-)	7600	Y	+	E		N					U									Other Actuarial Liablts	47155

US Marine Corps
Fiscal Year 2008 Q1 - Q3
Statement of Budgetary Resources (SBR)

Section 0A. Objective
The Fiscal Year, 2008, Quarter 3, SBR was used as the source document for all materiality analysis, reconciliations, and testing procedures performed by USMC in this package.

Section 0B. Methodology
The methodology used for these tasks can be found in Tab C as follows:
C.1 Materiality Analysis
C.2 SBR Reconciliation
C.4 Documentation Testing and Results

Data Source:
Fiscal Year 2008 Quarter 1 - Quarter 3 SBR received from the Defense Departmental Reporting System, Audited Financial Statements Module.

Section 0C. Results
Section D.8 of Tab D within the SBR segment package is comprised of USMC's FY08 Q1-Q3 Combined Statement of Budgetary Resources.

See Q1 SBR.
See Q2 SBR.
See Q3 SBR.

Department of Defense
Marine Corps Shared Stand Alone General Fund - MCSGF_SSA
COMBINED STATEMENT OF BUDGETARY RESOURCES
For the periods ended December 31, 2007 and 2006 **DRAFT**

	2008 Combined	2007 Combined
BUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES:		
1. Unobligated balance, brought forward, October 1	$ 3,400,874,568.08	$ 2,582,128,254.86
2. Recoveries of prior year unpaid obligations	658,713,559.66	645,006,655.75
3. Budget authority		
3.A. Appropriation	19,550,924,816.00	21,875,092,783.00
3.D. Spending authority from offsetting collections		
3.D.1 Earned		
3.D.1.a. Collected	122,968,096.05	169,109,190.26
3.D.1.b. Change in receivables from Federal sources	(19,680,894.50)	(8,004,530.07)
3.D.2 Change in unfilled customer orders		
3.D.2.b. Without advance from Federal sources	161,860,815.81	43,918,003.80
3.E. Subtotal	19,816,072,833.36	22,080,115,446.99
4. Nonexpenditure transfers, net, anticipated and actual	1,873,181,000.00	(13,092,000.00)
6. Permanently not available	(39,815,000.00)	(17,975,000.00)
7. Total Budgetary Resources	$ 25,709,026,961.10	$ 25,276,183,357.60

Department of Defense
Marine Corps Shared Stand Alone General Fund - MCSGF_SSA
COMBINED STATEMENT OF BUDGETARY RESOURCES
For the periods ended December 31, 2007 and 2006 **DRAFT**

	2008 Combined	2007 Combined
Status of Budgetary Resources:		
8. Obligations incurred:		
8.A. Direct	$ 7,622,291,272.47	$ 7,417,082,611.51
8.B. Reimbursable	153,445,049.27	86,748,400.49
8.C. Subtotal	7,775,736,321.74	7,503,831,012.00
9. Unobligated balance:		
9.A. Apportioned	17,409,209,484.37	17,372,553,068.34
9.C. Subtotal	17,409,209,484.37	17,372,553,068.34
10. Unobligated balance not available	524,081,154.99	399,799,277.26
11. Total status of budgetary resources	$ 25,709,026,961.10	$ 25,276,183,357.60
Change in Obligated Balance:		
12. Obligated balance, net		
12.A. Unpaid obligations, brought forward, October 1	13,841,236,244.00	10,418,539,448.03
12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1	$ (154,246,509.24)	$ (207,649,841.20)
12.C. Total unpaid obligated balance	13,686,989,734.76	10,210,889,606.83
13. Obligations incurred net (+/-)	$ 7,775,736,321.74	$ 7,503,831,012.00
14. Less: Gross outlays	(7,807,436,763.71)	(5,681,442,538.56)
15. Obligated balance transferred, net payments from Federal sources (+/-)		
16. Less: Recoveries of prior year unpaid obligations, actual	(658,713,559.66)	(645,006,655.75)
17. Change in uncollected customer payments from Federal sources (+/-)	(142,179,921.31)	(35,913,473.73)
18. Obligated balance, net, end of period		
18.A. Unpaid obligations	13,150,822,242.37	11,595,921,265.72
18.B. Less: Uncollected customer payments (+/-) from Federal sources (-)	(296,426,430.55)	(243,563,314.93)
18.C. Total, unpaid obligated balance, net, end of period	12,854,395,811.82	11,352,357,950.79
Net Outlays		
19. Net Outlays:		
19.A. Gross outlays	7,807,436,763.71	5,681,442,538.56
19.B. Less: Offsetting collections	(122,968,096.05)	(169,109,190.26)
19.C. Less: Distributed Offsetting receipts	21,517,577.67	4,875,113.32
19.D. Net Outlays	$ 7,705,986,245.33	$ 5,517,208,461.62

Department of Defense

Marine Corps Shared Stand Alone General Fund - MCSGF_SSA

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended December 31, 2007 and 2006 **DRAFT**

	2008 Combined	2007 Combined
NONBUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES		
3. Budget authority		
3.D. Spending authority from offsetting collections		
3.D.1 Earned		
3.D.2 Change in unfilled customer orders		

Department of Defense

Marine Corps Shared Stand Alone General Fund - MCSGF_SSA

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended December 31, 2007 and 2006 **DRAFT**

	2008 Combined	2007 Combined
Status of Budgetary Resources:		
8. Obligations incurred:		
9. Unobligated balance:		
Change in Obligated Balance:		
12. Obligated balance, net		
from Federal sources, brought forward, October 1		
15. Obligated balance transferred, net		
payments from Federal sources (+/-)		
payments from Federal sources (+/-)		
18. Obligated balance, net, end of period		
from Federal sources (-)		
Net Outlays		
19. Net Outlays:		

Department of Defense
Marine Corps Shared Stand Alone General Fund - MCSGF_SSA
COMBINED STATEMENT OF BUDGETARY RESOURCES
For the periods ended March 31, 2008 and 2007 **DRAFT**

	2008 Combined	2007 Combined
BUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES:		
1. Unobligated balance, brought forward, October 1	$ 3,400,874,568.08	$ 2,582,128,254.86
2. Recoveries of prior year unpaid obligations	1,207,177,919.99	1,178,393,068.07
3. Budget authority		
3.A. Appropriation	24,637,562,693.00	23,681,203,453.00
3.D. Spending authority from offsetting collections		
3.D.1 Earned		
3.D.1.a. Collected	244,256,980.48	293,078,372.08
3.D.1.b. Change in receivables from Federal sources	(28,832,486.24)	(14,473,306.60)
3.D.2 Change in unfilled customer orders		
3.D.2.a. Advance received	3,024,796.77	0.00
3.D.2.b. Without advance from Federal sources	221,450,538.33	83,516,472.11
3.E. Subtotal	25,077,462,522.34	24,043,324,990.59
4. Nonexpenditure transfers, net, anticipated and actual	1,860,014,000.00	(10,461,000.00)
6. Permanently not available	(55,541,000.00)	(17,975,000.00)
7. Total Budgetary Resources	$ 31,489,988,010.41	$ 27,775,410,313.52

Department of Defense
Marine Corps Shared Stand Alone General Fund - MCSGF_SSA
COMBINED STATEMENT OF BUDGETARY RESOURCES
For the periods ended March 31, 2008 and 2007 **DRAFT**

	2008 Combined	2007 Combined
Status of Budgetary Resources:		
8. Obligations incurred:		
8.A. Direct	$ 15,321,793,271.78	$ 14,842,783,117.92
8.B. Reimbursable	270,583,952.01	230,770,083.44
8.C. Subtotal	15,592,377,223.79	15,073,553,201.36
9. Unobligated balance:		
9.A. Apportioned	15,313,338,954.65	12,201,349,522.66
9.C. Subtotal	15,313,338,954.65	12,201,349,522.66
10. Unobligated balance not available	584,271,831.97	500,507,589.50
11. Total status of budgetary resources	$ 31,489,988,010.41	$ 27,775,410,313.52
Change in Obligated Balance:		
12. Obligated balance, net		
12.A. Unpaid obligations, brought forward, October 1	13,841,236,244.00	10,418,539,448.03
12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1	$ (154,246,509.24)	$ (207,649,841.20)
12.C. Total unpaid obligated balance	13,686,989,734.76	10,210,889,606.83
13. Obligations incurred net (+/-)	$ 15,592,377,223.79	$ 15,073,553,201.36
14. Less: Gross outlays	(15,142,089,408.31)	(11,664,193,571.82)
15. Obligated balance transferred, net payments from Federal sources (+/-)		
16. Less: Recoveries of prior year unpaid obligations, actual	(1,207,177,919.99)	(1,178,393,068.07)
17. Change in uncollected customer payments from Federal sources (+/-)	(192,618,052.09)	(69,043,165.51)
18. Obligated balance, net, end of period		
18.A. Unpaid obligations	13,084,346,139.49	12,649,506,009.50
18.B. Less: Uncollected customer payments (+/-) from Federal sources (-)	(346,864,561.33)	(276,693,006.71)
18.C. Total, unpaid obligated balance, net, end of period	12,737,481,578.16	12,372,813,002.79
Net Outlays		
19. Net Outlays:		
19.A. Gross outlays	15,142,089,408.31	11,664,193,571.82
19.B. Less: Offsetting collections	(247,281,777.25)	(293,078,372.08)
19.C. Less: Distributed Offsetting receipts	23,915,990.50	777,690.90
19.D. Net Outlays	$ 14,918,723,621.56	$ 11,371,892,890.64

Department of Defense

Marine Corps Shared Stand Alone General Fund - MCSGF_SSA

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended March 31, 2008 and 2007 **DRAFT**

	2008 Combined	2007 Combined
NONBUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES		
3. Budget authority		
3.D. Spending authority from offsetting collections		
3.D.1 Earned		
3.D.2 Change in unfilled customer orders		

Department of Defense

Marine Corps Shared Stand Alone General Fund - MCSGF_SSA

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended March 31, 2008 and 2007 **DRAFT**

	2008 Combined	2007 Combined
Status of Budgetary Resources:		
8. Obligations incurred:		
9. Unobligated balance:		
Change in Obligated Balance:		
12. Obligated balance, net		
from Federal sources, brought forward, October 1		
15. Obligated balance transferred, net		
payments from Federal sources (+/-)		
payments from Federal sources (+/-)		
18. Obligated balance, net, end of period		
from Federal sources (-)		
Net Outlays		
19. Net Outlays:		

Department of Defense
Marine Corps Shared Stand Alone General Fund - MCSGF_SSA
COMBINED STATEMENT OF BUDGETARY RESOURCES
For the periods ended June 30, 2008 and 2007 **DRAFT**

	2008 Combined	2007 Combined
BUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES:		
1. Unobligated balance, brought forward, October 1	$ 3,400,874,568.08	$ 2,582,128,254.86
2. Recoveries of prior year unpaid obligations	1,699,965,320.04	1,673,776,724.64
3. Budget authority		
3.A. Appropriation	28,836,361,173.00	28,814,997,224.00
3.D. Spending authority from offsetting collections		
3.D.1 Earned		
3.D.1.a. Collected	374,902,973.27	427,688,243.26
3.D.1.b. Change in receivables from Federal sources	(4,722,422.88)	(8,619,810.21)
3.D.2 Change in unfilled customer orders		
3.D.2.a. Advance received	601,204.01	0.00
3.D.2.b. Without advance from Federal sources	164,255,057.67	55,176,517.74
3.E. Subtotal	29,371,397,985.07	29,289,242,174.79
4. Nonexpenditure transfers, net, anticipated and actual	2,007,333,000.00	(22,215,000.00)
6. Permanently not available	(55,541,000.00)	(17,975,000.00)
7. Total Budgetary Resources	$ 36,424,029,873.19	$ 33,504,957,154.29

Department of Defense
Marine Corps Shared Stand Alone General Fund - MCSGF_SSA
COMBINED STATEMENT OF BUDGETARY RESOURCES
For the periods ended June 30, 2008 and 2007

DRAFT

	2008 Combined	2007 Combined
Status of Budgetary Resources:		
8. Obligations incurred:		
8.A. Direct	$ 22,400,402,981.03	$ 22,185,578,050.60
8.B. Reimbursable	425,285,732.03	370,835,534.67
8.C. Subtotal	22,825,688,713.06	22,556,413,585.27
9. Unobligated balance:		
9.A. Apportioned	8,726,217,743.50	10,293,571,476.64
9.C. Subtotal	8,726,217,743.50	10,293,571,476.64
10. Unobligated balance not available	4,872,123,416.63	654,972,092.38
11. Total status of budgetary resources	$ 36,424,029,873.19	$ 33,504,957,154.29
Change in Obligated Balance:		
12. Obligated balance, net		
12.A. Unpaid obligations, brought forward, October 1	13,841,236,244.00	10,418,539,448.03
12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1	$ (154,246,509.24)	$ (207,649,841.20)
12.C. Total unpaid obligated balance	13,686,989,734.76	10,210,889,606.83
13. Obligations incurred net (+/-)	$ 22,825,688,713.06	$ 22,556,413,585.27
14. Less: Gross outlays	(22,697,124,929.45)	(18,082,069,222.14)
15. Obligated balance transferred, net payments from Federal sources (+/-)		
16. Less: Recoveries of prior year unpaid obligations, actual	(1,699,965,320.04)	(1,673,776,724.64)
17. Change in uncollected customer payments from Federal sources (+/-)	(159,532,634.79)	(46,556,707.53)
18. Obligated balance, net, end of period		
18.A. Unpaid obligations	12,269,834,707.57	13,219,107,086.52
18.B. Less: Uncollected customer payments (+/-) from Federal sources (-)	(313,779,144.03)	(254,206,548.73)
18.C. Total, unpaid obligated balance, net, end of period	11,956,055,563.54	12,964,900,537.79
Net Outlays		
19. Net Outlays:		
19.A. Gross outlays	22,697,124,929.45	18,082,069,222.14
19.B. Less: Offsetting collections	(375,504,177.28)	(427,688,243.26)
19.C. Less: Distributed Offsetting receipts	24,853,906.35	20,283,474.76
19.D. Net Outlays	$ 22,346,474,658.52	$ 17,674,664,453.64

Department of Defense
Marine Corps Shared Stand Alone General Fund - MCSGF_SSA
COMBINED STATEMENT OF BUDGETARY RESOURCES
For the periods ended June 30, 2008 and 2007 **DRAFT**

	2008 Combined	2007 Combined
NONBUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES		
3. Budget authority		
3.D. Spending authority from offsetting collections		
3.D.1 Earned		
3.D.2 Change in unfilled customer orders		

Department of Defense

Marine Corps Shared Stand Alone General Fund - MCSGF_SSA

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended June 30, 2008 and 2007 **DRAFT**

	2008 Combined	2007 Combined
Status of Budgetary Resources:		
8. Obligations incurred:		
9. Unobligated balance:		
Change in Obligated Balance:		
12. Obligated balance, net		
from Federal sources, brought forward, October 1		
15. Obligated balance transferred, net		
payments from Federal sources (+/-)		
payments from Federal sources (+/-)		
18. Obligated balance, net, end of period		
from Federal sources (-)		
Net Outlays		
19. Net Outlays:		

Introduction to Tab E

Purpose: 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.

Index:

Reference	Document	Description
E.1	Systems Summaries	Summaries of systems identified as having an impact on the USMC Statement of Budgetary Resources process.
E.2	Letter of Assurance/ Memorandum of Understanding/ SAS 70 Reports	Letter of Assurance, Memorandum of Understanding, and SAS 70 Reports identified as having an impact on the USMC Statement of Budgetary Resources process. See summary sheet at E.2 for a description of the reports included (E.2.1 – E.2.8)

US Marine Corps
Fiscal Year 2008 Q1 - Q3
Statement of Budgetary Resources - System Summaries & Letter of Assurance (LOA), MOU, SAS 70 reports

Section 0A. Objective

These documents provide summaries of systems identified as having an impact on the USMC Statement of Budgetary Resources process and are key to producing essential financial information for the SBR. The Letters of Assurance, MOUs, and SAS 70 reports contained in the SBR segment package specify agencies that will support USMC in the SBR financial statement preparation and the systems that will be utilized in support of their efforts.

Section 0A. Methodology

Information pertinent to understanding and documenting the technical specifications and accreditations of USMC's accounting and financial systems were compiled into a table format and reported in a Word document. Copies of the LOAs, MOUs, and SAS-70 audit reports are included in the segment package for further detailed review as necessary.

Data Source:

The information was summarized from source documents such as the SAS 70, audit reports, Systems SOPs, and system architecture documents.

Section 0C. Results

In Tab E, the system summaries of seven primary systems relevant to producing the SBR are included. Those systems are as follows:

1. DCPS
2. DDRS
3. DTS
4. MCTFS
5. PR Builder
5. SABRS
6. SASSY
7. SPS
8. WAWF

Also included in Tab E is the Letter of Understanding, MOU, and SAS-70 audit reports along with their descriptions.

See System Summaries

Table of Contents

Purpose:
The system summaries provide an overview of systems identified as having an impact on the USMC Statement of Budgetary Resources process. The overview documenting the description of the system includes the system's functionality, users, and point of contact information.

1. E.1.1 System Summary – Defense Civilian Pay System (DCPS)
2. E.1.2 System Summary – Defense Departmental Reporting System (DDRS)
3. E.1.3 System Summary – Defense Travel System (DTS)
4. E.1.4 System Summary – Marine Corps Total Force System (MCTFS)
5. E.1.5 System Summary – Purchase Request Builder (PRB)
6. E.1.6 System Summary – Standard Accounting Budgeting and Reporting System (SABRS)
7. E.1.7 System Summary – Supported Activities Supply System (SASSY)
8. E.1.8 System Summary – Standard Procurement System (SPS)
9. E.1.9 System Summary – Wide Area Work Flow (WAWF)

System Summary

Defense Civilian Pay System (DCPS)

DCPS is a combination of on-line and batch programs that support the requirements of a biweekly pay cycle. Transactions which update employee data, adjust leave balances, adjust payments for prior periods, and report time and attendance may be input daily to spread the on-line workload and to obtain labor data; however, the focal point of the system is the biweekly process. Peripheral functions that occur monthly, quarterly, annually, or as required, are generally in support of, or a result of, multiple biweekly pay cycles. DCPS supports Standard Personnel Interface, decentralized time and attendance reporting, retroactive pay processing and Customer Service Representative Structure.

The DCPS is a flexible biweekly payroll system and can accommodate any combination of paydays and related processing schedules. The exception is that within each database, all customers that are paid from that database must have the same pay day and the same pay-processing schedule. Any T&A and related labor reporting schedule of daily, weekly or biweekly input can be systematically accommodated on a customer by customer basis within the database.

DCPS currently has eleven different processing schedules that accommodate a first Friday payday, a second Tuesday and a second Thursday payday, depending upon customer needs. New customers can easily migrate into one of the pay cycles offered by DCPS. When those schedules do not support the needs of the new customers' exceptions will be addressed on a customer-by-customer basis.

System Attributes			
Related Processes	Disbursements and Collections Obligations Incurred		
System Location	- Technology Services Organization (TSO-PE), FL - DFAS Charleston (DFAS-CH), SC - DFAS Pensacola (DFAS-PE), FL - DFAS Denver (DFAS-DE), CO - Defense Enterprise Computing Center, Mechanicsburg (DECC-ME)		
FISCAM/SAS 70/88 Audit Dates, POC and Results	(Audit Date) 9/28/2006	(POC) XXXXXX	(Results) N/A
FISCAM/SAS 70/88 Results	Some deficiencies in operating effectiveness		
Hardware/Software, and Interfaces	Hardware: The DCPS is housed in a separate domain on a DECC-ME IBM 2064-1C5 mainframe computer. DCPS is written in Common Business Oriented II language (COBOL). Mainframe components are used as a repository for the collection and accumulation of data, and to provide centralized, mainly biweekly processing of civilian pay and its attendant functions (e.g. electronic funds transfer, generation of leave and earnings statements, etc). Remote user/print spooler components – also hardware and software – used to collect and/or pre-process data at customer sites, provide connectivity to DCPS mainframe components, and support printing of mainframe-generated outputs (e.g. reports, timesheets) at customer locations. These components are largely customer owned and operated, and include personal computers, LANs, a diverse assortment of printers, and the software which operates and connects them. A limited number of mid-tier (minicomputer) systems have been fielded by DFAS at selected DFAS sites to handle specialized printing requirements (e.g. paychecks). Other offloaded print services such as bulk printing for DCPS payroll offices and printing of Leave and Earnings Statements (LES) are performed on PC/workstation hardware maintained by the Defense Automated Printing Service (DAPS) at DAPS sites located in various U.S. and overseas geographical regions. Software: The system software used within DECC Mechanicsburg is a combination of vendor provided commercial off-the-shelf (COTS) products, and/or software developed by Government Central Design Agency (CDAs), such as the Systems Support Office (SSO) Mechanicsburg, to meet specific needs not currently satisfied by a COTS product, the operating system and application software specific to each processing platform. All existing software or migrated software/firmware is thoroughly tested prior to installation on a production platform; any new software undergoes the same testing procedures. Interface: DCPS supports a standard personnel interface, decentralized time and		

	attendance reporting, and the Customer Service Representatives structure. DCPS accepts input from three primary areas: CSRs, timekeepers, and personnel offices. DCPS receives or creates approximately 140 interface files that, among other functions: • update personnel information, • upload time and attendance data, • download information for checks to be printed, • report accounting information to Treasury, • reconcile enrollment information with health care providers, and • download general accounting information to DoD agencies
Type of Data Produced	Various reports can be produced such as: Gross Pay Reconciliation Electronic Funds Transfer (EFT) Check Register Benefits Program Costs Address Code Change File. Long Term Care (LTC) Partners Premium File
Telecom/Network Information	Network: The two tiers of the DCPS architecture are connected via DoD-maintained networks comprised of Internet Protocol (IP)-based (e.g. Non-Classified Internet Protocol Router Network (NIPRNET)) and Systems Network Architecture (SNA)-based (leased line) services. These networks connect DCPS to a wide variety of external, non-DCPS sites (mainframes, mid-tiers, and PCs) that supply or exchange data with DCPS on a regular basis, mainly via electronic file transfers. Examples of external interface sites include the Defense Civilian Personnel Data System (DCPDS), Federal Reserve, Thrift Savings Plan and the Department of Treasury.
Certifications/Accreditations	Certifications/Accreditations: The DCPS application SSAA was signed on July 15, 2005, and is valid for three years. The DECC SMC Mechanicsburg enclave SSAA was signed on October 26, 2005, and is valid for three years. The DCPS application Authority to Operate, July 29, 2005, is on file with the CDB3 Information Assurance Manager.
System End User Locations	The system is an IDMS database housed on a model 2064-1C3 IBMZ900 computer in DECC-ME, Mechanicsburg, PA, Building 308. The building is 108,000 square feet in area, which consists of 64,800 square feet of raised floor space and the rest is divided into a mechanical room and office space. The building is solely operated and occupied by DISA personnel.
Location of Systems Documentation	System life cycle documentation also is available through the Systems Management Division at DFAS Arlington (DFAS-DTC) or the System Manager.
Summary of Transactions Type (DIC) Number (Count) Dollar Value ($ and %)	Refer to Tab C – SABRS Detail to SBR Line Item Reporting
List of Authorized Users	N/A
List of Ongoing or Planned Reviews	N/A

System Summary

Defense Departmental Reporting System (DDRS)

DDRS is a web-based system which provides tools used by DoD accountants to produce the DoD Audited Financial Statements, unaudited interim Financial Statements, and budgetary reports. The DoD Comptroller posts the Financial Statements produced by DDRS on the Office of the Secretary of Defense web site for the benefit of Congress and the public.

DDRS provides the benefits of the elimination of five legacy departmental reporting systems, two major command reporting systems and one headquarters system. It also provides a web-based solution which eliminates need for manual reconciliation, and standardizes the departmental reporting process for all Department of Defense (DoD) Fund Types.

DDRS has two production databases, one for DDRS Budgetary and one shared by DDRS-Audited Financial Statements (AFS) and DDRS-Data Collection Module (DCM). All of the production modules share a common web server and a common database server. The DDRS database is hosted at a single data-center supported by an on-line, real-time data network. All of the DDRS production database and web servers are located at DISA Defense Enterprise Computing Center (DECC) Ogden.

DDRS produces reports required by the Department of the Treasury, Office of Management and Budget (OMB) and the Office of the Secretary of Defense (OSD) on the financial status of each Military Department and each DOD Agency. These reports include information on each appropriation issued through the life of the appropriation. The reports are organized by appropriation and fiscal year and are further broken down into Program Element/Line Item for use by line managers in the decision-making and program execution process.

DDRS also provides ad-hoc data query and report generation tools. Specifically, DDRS produces the following reports: Audited Financial Statements, Unaudited Interim Financial Statements, Report on Budget Execution and Budgetary Resources (SF 133), Report on Reimbursements (Supplemental 725), Appropriation Status By Fiscal Year Program And Subaccounts (DD 1002), Accounting Report 1307 (AR 1307), Schedule of Transfers and Reappropriations, and the Report on Receivables.

The general support system supporting DDRS is a mid-tier HP 9000 running the HP/UX operating system and Novell NetWare for DFAS Enterprise Local Area Network (ELAN) connectivity. The DDRS application is designed to operate with Windows NT and the general support system is run by software manufactured by Oracle. DDRS operates in a distributed environment. Remote dial-up capability via the DFAS Internet Service Provider (DISP) or DFAS Virtual Private Network is available to users. Users must have proper authorization in order to gain access.

System Attributes			
Related Processes	- Financial Reporting - Budgetary Reporting - Accepting major command and installation level trial balances - Creating summary budgetary execution information - Performing departmental level month end closing/new month processing - Creating command and appropriation level reports and footnotes - Accepting funding information - Reporting on undistributed cash and funding - Ensuring command and appropriation level roll up		
System Location	- DFAS-Arlington (AR) facilities are located in Washington DC, Crystal City Crystal Mall 3, Room 900. - DFAS-Cleveland (CL) facilities are located in the Anthony J. Celebreeze Building, 1240 East Ninth St., Cleveland, Ohio 44199. - DISA DECC Ogden, UT		
FISCAM/SAS 70/88 Audit Dates, POC and Results	(Audit Date) N/A	(POC) N/A	(Results) N/A
FISCAM/SAS 70/88 Results	N/A		
Hardware/Software, and Interfaces	Hardware: The DDRS general support system is located at DECC Ogden, UT. The system is a mid-tier HP 9000 running the HP/UX operating system and Novell NetWare for DFAS ELAN connectivity. Software: The Table below lists the suite of software needed to run on the DDRS host general support system at the supporting DECC.		

Product Name	Product Manufacturer	Product Function
Oracle Version 10g	Oracle	Relational Database Management System
SQL*LOADER	Oracle	Utility for loading data into an ORACLE database
SQL*PLUS	Oracle	Command interpreter
Import	Oracle	Utility that extracts data from an export file and transfers it to an Oracle database
Export	Oracle	Utility that extracts all the contents of an Oracle database in a machine independent format into one export file

Oracle Web Server 10g	Oracle	Web Server	

The DDRS application is designed to operate with Windows NT. The table below lists the suite of software that may exist on each client user's personal computer.

Product Name	Product Manufacturer	Product Function
Windows 2000 or XP	Microsoft	Operating System
Office '97 or newer.	Microsoft	Displays text documents
Jinitiator 1.3.1.22	Oracle	Displays Oracle Web applications in a browser

Interface:
End users will access the DDRS database through the DFAS ELAN. DDRS will use center-level security. DDRS will prompt for a user-ID and password and pass it to the Oracle database. Each user has an assigned role based upon their center. DDRS will open a view of the database for that session which restricts a user to viewing only data for their center. This is implemented using the Oracle Views feature of the Oracle database tool. For report generation, database access is read-only. Users with a valid requirement to maintain tables or enter journal vouchers will have an Oracle client installed on their workstations.

Type of Data Produced	- Report on Budget Execution and Budgetary Resources (SF 133) - Report on Reimbursements (Supplemental 725) - Appropriation Status By Fiscal Year Program And Sub accounts (DD 1002) - Accounting Report 1307 (AR 1307) - Schedule of Transfers and Re-appropriations - Report on Receivables
Telecom/Network Information	Network: The DFAS ELAN connection policy is to ensure the prevention of unauthorized access to network information via an external connection. The DFAS ELAN employs only authorized and controlled external connectivity. The DFAS ELAN has the capability to restrict external connection so that only approved, certified and accredited external communications are authorized including any remote dial-up connectivity. DDRS is being developed to connect to DFAS Corporate Database (DCD) via the ELAN. The architecture is DFAS Corporate Information Infrastructure (DCII) compliant. In addition, authorized DDRS users are limited to read only access to the DDRS database. Written management authorization for system interconnection, based upon the acceptance of risk to the DDRS, shall be obtained prior to connecting a DFAS system with other systems.

	The DDRS Project Office is responsible for assessing the potential operational (i.e., functional) impacts of new connections, while the security staff (e.g., DAA, CA, and IAO) is responsible for assessing the security impacts. Approval must be obtained from both the Project Office during development (the Deputy Program Manager after deployment) and the DAA before new connections are made. Telecom: DDRS operates in a distributed environment. Remote dial-up capability via the DFAS Internet Service Provider (DISP) or DFAS Virtual Private Network is available to users. The operating environment includes the support system and database hosted at the Defense Information System Agency (DISA) DECC Ogden, UT.
Certifications/Accreditations	Certifications: The System Security Authorization Agreement (SSAA): XXXXXX, Director, Systems Integration, 01/17/06 XXXXXX, Director, Accounting Services, 01/17/06 XXXXXX, Director, Information and Technology, 01/17/06 Accreditations: XXXXXX, Director, Information and Technology (Designated Approving Authority), 11/25/05
System End User Locations	- DFAS CL - DFAS Kansas City - DFAS AR - DFAS Columbus - DFAS Indianapolis - DFAS Denver
Location of Systems Documentation	- DFAS-AR facilities are located in Washington DC, Crystal City Crystal Mall 3, Room 900. - DFAS-CL facilities are located in the Anthony J. Celebreeze Building, 1240 East Ninth St., Cleveland, Ohio 44199.
Summary of Transactions Type (DIC) Number (Count) Dollar Value ($ and %)	Refer to Tab C – SABRS Details to SBR Line Item Reporting
List of Authorized Users	737 Authorized DDRS End Users
List of Ongoing or Planned Reviews	SSAA should be updated and approved during November 2008.

System Summary

Defense Travel System (DTS)

The DTS provides Department of Defense (DoD) travelers with completely automated travel planning and reimbursement capabilities. Travelers using the DTS are able to generate travel authorizations, make trip reservations, and route travel requests for approval, all from their desktop workstations. The system is paperless and uses DoD Public Key Infrastructure (PKI) certificates to digitally sign documents. When a trip is complete, the traveler files a voucher that is electronically routed for approval and sent to the Defense Finance and Accounting Service (DFAS) for payment. Users can upload or fax in receipts or other supporting documentation for attachment to their document. An electronic funds transfer from DFAS to the traveler's bank account completes the process. When fully deployed, DTS will serve approximately 3 million DoD users. appropriation and fiscal year and are further broken down into Program Element/Line Item for use by line managers in the decision-making and program execution process.

The DTS provides a state-of-the-art, automated paperless system for DoD travel needs that is accessible to employees from anywhere in the world, whenever they need to use it. Travelers and their Authorizing Officials (AOs) can use the system for the entire range of travel activities, including:

- Travel Planning
- Interfacing with traveler AOs, and Defense Travel Administration (DTA)
- Maintaining travel data including receipts
- Monitoring the status of the travel process
- Enforcing compliance with DoD travel policies
- Supporting digital signature capability
- Performing financial computation and accounting
- Providing electronic interfaces to external automated systems

System Attributes			
Related Processes	Obligations Incurred Inventory line items Accounts Receivable Accounts Payable		
System Location	Central Data Center 1, XXXXXX, Fairfax, VA 22033-4411. Central Data Center 2, XXXXXX, Annapolis, MD 21401-7478. Norththrop Grumman Mission Systems, XXXXXX, Reston, VA 20190-3262. DTS Archive/Management Information System, Defense Manpower Data Center, DoD Center, Monterey Bay, XXXXXX, Seaside, CA		
FISCAM/SAS 70/88 Audit Dates, POC and Results	(Audit Date) N/A	(POC) COL XXXXXX XXXXXX	(Results) N/A
FISCAM/SAS 70/88 Results	N/A		
Hardware/Software, and Interfaces	<u>Hardware</u>: Hardware Configuration Items are the building blocks of the system, and include items such as: • Computer components • Storage components • Network components • Power components DTS hardware CIs are all commercial-off-the-shelf (COTS), general-purpose systems. There are no customized hardware CIs in DTS. <u>Software</u>: DTS comprises a number of software sub-applications/systems, including: • DTS Digital Signing Client – Provides the required web browser plug-in for two factor authentication and travel document non-repudiation. • External Web Portal Server – Provides the publicly accessible DTS web server that provides information about DTS and links to access it. • Internal Secure Socket Layer Web Server – Provides the encrypted secure channel and server side authentication for DTS users and proxy connection for the application servers. • DTS Application Servers – Run the application code for DTS and handle the creation of web pages, authentication and authorization for DTS users. • Database Servers – Provide the storage and management of the data representing travel documents. • GDS Gateway – Provide a common interface for the core DTS software modules and translation services to the GDSs. • Fax Server – Receives faxes sent via facsimile machine over the STN. • Defense Table of Official Distances (DTOD) – Provides mileage information for a Privately Owned Vehicle (POV) used on temporary duty (TDY).		

	Interface: The following interfaces to external systems from DTS are supported: • GDS for automated travel reservations and ticket procurement through GDS and DoD Commercial Travel Offices (CTOs) • BOA for automated CBA reconciliation • DoD PKI to identify and authenticate users, and electronic signatures to eliminate the old paper based manual system and paper document storage requirements • DoD GEX for the exchange of financial information • Defense Manpower Data Center (DMDC) DoD Travel Archive/MIS long-term archiving and analysis of completed trip records
Type of Data Produced	821 Financial Information Reporting (Obligation) 821-00 - Initial Obligation 821-01 - Cancellation Obligation 821-05 - Adjusting Obligation 821-31 - Supplemental 821-45 - Final Adjusting Obligation 821 A/R - Accounts Receivable 821-R0 - Original Accounts Receivable 821-R1 - Cancel A/R 821-R5 - A/R Adjustment 821-T1 - Transfer Out of Service (OOS) 821-V1 - Full Waiver 821-V5 - Partial Waiver 821-W1- Write-offs 824 Application Advice 824 - Positive/Negative Acknowledgment 810 - Invoice 810-20 - Final Payment Invoice 810-14 - Advance Payment Invoice 810-25 - Partial Payment Invoice 810-31 - Supplemental Payment Invoice 810-41 - CBA Payment Invoice 820 Payment Order/(Remittance Advice) 820 AOP - Advice of Payment 820 AOC - Advice of Collection 820-EFT - AOC on EFT Returns
Telecom/Network Information	Network: Like most large, complex information systems, the DTS is a large network of computers and communication devices. The primary function of the network is to enable reliable, transparent connectivity between authorized devices, while restricting communication between unauthorized devices. Secondarily, it must be monitored and managed to ensure the primary objectives are met. To meet these challenges, the DTS network architecture implements the following: •Multi-tiered architecture – Segments traffic using Virtual LANs (VLANs) toprovide scalability and security. • Non-classified IP Routed NETwork (NIPRNET) Demilitarized Zone (DMZ) –Terminates all outside user connections mitigating the risk to the application and data. • Trusted Business Partner DMZ – Allows only outgoing connection to GDSs and Bank of America (BOA). • Out-of-band Management – Restricts Simple Network Management Protocol (SNMP) and back-up traffic to a separate VLAN minimizing its impact and exposure on the

	application VLANs and interfaces. • Private Addresses in Tier 2, Tier 3 and Management Subnetworks – Ensure that data will only be routed from the externally exposed Web servers. • Private Virtual Local Area Networks (VLANs) – Further restrict data flow between servers. A multi-tier network approach allows control points to be placed in front of and between the Tiers to restrict access and provide multiple layers of defense to protect DTS data. A fundamental concept in the DTS network architecture is a Demilitarized Zone (DMZ). This section of the network provides a demarcation point for all un-trusted and semi-trusted communications. The DMZ provides a perimeter defense point for the DTS enclave. Hosts placed within the DMZs are accessible to the public, DoD users, or trusted partners. With the appropriate credentials, a user is able to access a host on the DMZ. Only these DMZ hosts are allowed to communicate with the DTS application servers in Tier 2. Using "Private," "non-routable" addresses in all Tiers, except Tier 1 provides additional protection from unauthorized access from the NIPRNET. The architecture provides "out-ofband" network management, which ensures that management traffic remains isolated from the flow of production data. This approach ensures that there is no "leakage" of management data; it also guarantees management network traffic (e.g., monitoring, backup data) does not adversely affect the user. Private VLANs are used within the management network to restrict the intra-communications between management workstations and managed hosts.
Certifications/Accreditations	Certifications: The System Security Authorization Agreement (SSAA): XXXXXX, Director, Information and Technology (Designated Approving Authority), 11/25/05, 8/25/04 Accreditation: Kept on file at PMO-DTS POC: XXXXXX at XXXXXX
System End User Locations	Central Data Center 1, Northrop Gumman Mission Systems, XXXXXX, Fairfax, VA 22033-4411. Central Data Center 2, Usinternetworking, Inc., XXXXXX, Annapolis, MD 21401-7478. Norththrop Grumman Mission Systems, XXXXXX, Reston, VA 20190-3262. DTS Archive/Management Information System, Defense Manpower Data Center, DoD Center, Monterey Bay, XXXXXX, Seaside, CA
Location of Systems Documentation	All DTS documentation is currently located at the PMO-DTS. Defense Travel System PMO XXXXXX Arlington, VA 22240

	Telephone:: XXXXXX
Summary of Transactions Type (DIC) Number (Count) Dollar Value ($ and %)	Refer to Tab C – SABRS Detail to SBR Line Item Reporting
List of Authorized Users	980,000 users within the U.S., Europe, and Asia
List of Ongoing or Planned Reviews	The next program milestone review is scheduled for September 2007 when DTS is expected to reach Full Operating Capacity (FOC). DTS FFMIA Compliance Report – May 30 2003.

System Summary

Marine Corps Total Force System (MCTFS)

MCTFS is an integrated personnel and pay system supporting both the active and reserve component of the Marine Corps and personnel management for retired Marines. The system is jointly managed with DFAS. DFAS is responsible for pay functionality and the Marine Corps responsible for personnel functionality. MCTFS maintains more that 500,000 records for pay and personnel management or for the production of necessary management reports. MCTFS uses a single database, a single set of edits, and a single set of processes to achieve a high degree of integration to support the Total Force System. Reported transactions pass processing edits each daily cycle, updating the MCTFS master record and making updated data/information immediately available for commanders/users.

System Attributes			
Related Processes	Obligations Incurred Military Pay Military Personnel		
System Location	The developer and system maintainer is the DFAS Technology Services Organization (TSO-KC), Kansas City, MO. Processing support is provided by the Defense Information Systems Activity (DISA), Defense Enterprise Computing Center (DECC), St. Louis, Missouri.		
FISCAM/SAS 70/88 Audit Dates, POC and Results	(Audit Date) N/A	(POC) XXXXXX XXXXXX	(Results) N/A
FISCAM/SAS 70/88 Results	No audits have been performed.		

Hardware/Software Interfaces

MCTFS operates on a mainframe server monitored by the DECC. UD/MIPS, an interface for users to enter information into MCTFS. Current **minimum** requirements, which also comply with Oracle 9*i*, are listed:

UD/MIPS Minimum Hardware Requirements

Item	Workstation (Client)	Servers (See Note 1)
Computer Chip	400Mhz Pentium II	Dual Pentium III, 500Mhz (min)
CD ROM	8X	24X
Hard drive	5 GB	8-32GB
Video Card	256 colors; 800,600	256 colors; 800,600
Operating System	Windows 2000 w/SP2	Windows 2000 w/SP2
Backup System	None	Digital Audio Tape (Local Backups)
RAM	128 MB	512 MB (4 GB Recommended)
Mouse	Yes	Yes

Note: 1) No other applications using Oracle can be installed on a designated UD/MIPS server. 2) Server harddrive and RAM requirements can become greater with larger units.

Software

MCTFS was originally written in versions of Common Business Oriented Language (COBOL) 2 and UD/MIPS was written in the "Ada" programming language. Today, MCTFS is written in COBOL Language Environment (LE). MCTFS successfully employs a CMM-based software evolutionary methodology and continues to be the primary Manpower Pay and Personnel information management tool of choice.

The file structure is variable length Virtual Storage Method (VSAM) using logical segmentation. Each Marine may require one to ninety-nine physical records based on a 32K record size. The first 4000 bytes are fixed format, while the remaining file contains data (remarks) of variable lengths, retrieved by the calculation of its offset from the beginning of the record. A truly unique Database Management System (DBMS), each portion of these variable records can be retrieved one at a time or by any selection criteria based on the request to its driver program. This innovative and sound use of mature technology yielded optimal performance not yet attainable with available commercial relational DBMSs. In addition, this DBMS is built to be highly adaptable/interoperable with current and evolving user database applications.

	Interfaces Some of the major financial interfaces include: • W-2 and personnel information to the Social Security Administration; • Payment, direct deposit and Savings Bond files to the Federal Reserve; • Allotment information to private financial institutions; • W-2 information to over 30 state agencies; • Treasury check and debt management data to DFAS-Denver; • Inputs from the Army Standard Finance System (STANFINS) and the Integrated Automated Travel System (IATS) disbursing and travel systems; • Exchange rate and rent/plus tables from DFAS-Denver; and, housing allowance tables from the Defense Manpower Data Center (DMDC); and • Personnel data interchange, for example, occurs between MCTFS and the DMDC, DFAS-Cleveland, HQMC, and the Veterans Administration. The current portfolio of personnel and pay systems that process transactional data for the Marine Corps includes five mission critical, enterprise-wide, fully fielded systems: MCTFS, UD/MIPS (client / server, standalone, and collection server), RAPTRS, ODSE, and TFAS/Marine Online. MCTFS processes personnel, pay transactions, and payrolls for the Marine Corps. UD/MIPS and RAPTRS systems provide users a front-end and deployable unit database for field commanders with the ability to courier pay and personnel transactions data to MCTFS; and ODSE is the Marine Corps' data mart of personnel/pay information used to facilitate manpower decisions and combat service support. TFAS/Marine Online is an initiative to web-enable the manpower data administration processes, interacting with MCTFS and ODSE. This interaction empowers leaders at all levels to view MCTFS data and conduct certain data transactions in an effort to revolutionize the human resource processes. MCTFS serves as the back end for all pay and personnel transaction processing. UD/MIPS, although a client/server system within itself, serves as a client to the MCTFS server in this larger "system of systems" environment. All modes operate with or without continuous connection to MCTFS. This "semi-detached" architecture is necessary due to the remote environments Marine Corps' units typically operate in while deployed. Once the Courier is uploaded to MCTFS, the input transactions are executed in the MCTFS cycle. MCTFS updates the Marine's master pay and personnel record and creates a set of "changed data" items. These items are made available for download back to UD/MIPS in the form of a transaction reconciliation (TRECON) file. The TRECON file can be downloaded on demand when windows of connectivity are available. System Interface with SABRS: MCTFS provides a unidirectional input into SABRS utilizing File Transfer Protocol (FTP). MCTFS data is posted to SABRS utilizing the CIF and reformatted to MILSTRIP format. The reformatted data is then posted to the appropriate SABRS table(s) during the daily cycle run (currently performed daily at 0400 EST). MCTFS transactions can be identified in SABRS utilizing the ORIG-SYS-ID of "MCTFS".
Type of Data Produced	Maintains the USMC military pay payroll records and transmits commitment, obligation and expense postings to SABRS.
Telecom/Network Information	MCTFS requires access to operate on a variety of flexible and redundant telecommunications systems, to include the current Marine Corps Data Network (MCDN)/DISA architecture, supporting both non-tactical and tactical requirements as a Class I system. As an example, command units afloat use SALTS (Streamlined

	Alternative Logistics Transmission System) with INMARSAT (International Maritime Satellites) to access/retrieve data from MCTFS and to process personnel/pay transactions. Interoperability of MCTFS in this sense relates primarily to telecommunication access. Units ashore use LAN (Local Area Networks), WAN (Wide Area Networks), DLAN (Deployed Local Area networks), and 3270 emulation methods. Additionally, MCTFS is capable of working within Technical Architecture Framework for Information Management (TAFIM) requirements. MCTFS and its core subsystems are interoperable with the DFAS as it relates to pay functionality, and is capable of being accessed by various telecommunication systems. Testing at the Marine Corps Tactical Systems Support Activity during Joint Warrior Interoperability Demonstration – 95 (JWID-95) demonstrated interoperability with other DoN/DoD telecommunications systems and validated use of UD/MIPS (the principal tactical system for MCTFS) in a tactical environment though it has already been used in tactical settings in Southwest Asia, Somalia, and Haiti during IOC. The current portfolio of personnel and pay systems that process transactional data for the Marine Corps includes five mission critical, enterprise-wide, fully fielded systems: MCTFS, UD/MIPS (client / server, standalone, and collection server), RAPTRS, ODSE, and TFAS/Marine Online. MCTFS processes personnel, pay transactions, and payrolls for the Marine Corps. UD/MIPS and RAPTRS systems provide users a front-end and deployable unit database for field commanders with the ability to courier pay and personnel transactions data to MCTFS; and ODSE is the Marine Corps' data mart of personnel/pay information used to facilitate manpower decisions and combat service support. TFAS/Marine Online is an initiative to web-enable the manpower data administration processes, interacting with MCTFS and ODSE. This interaction empowers leaders at all levels to view MCTFS data and conduct certain data transactions in an effort to revolutionize the human resource processes.
Certifications/Accreditations	Certifications: XXXXXX, Director, Military Pay Services 03/04/05 Accreditations: XXXXXX, Director, Information and Technology (Designated Approving Authority)
System End User Locations	MCTFS operates on a mainframe server monitored by the DECC. The Marine Corps Total Force System (MCTFS) is an integrated military pay and personnel management system jointly owned (50/50) and managed by:

Joint Sponsors	Organization	Location
Personnel Information: Manpower Information Systems Division (MI), Manpower and Reserve Affairs (M&RA)	Headquarters, U.S. Marine Corps (HQMC)	XXXXXX, Quantico VA, 22134-5103
Finance Information: Directorate for Financial Systems (DFAS-KC)	Defense Finance and Accounting Service (DFAS)	XXXXXX, Kansas City, MO 64197

	The developer and system maintainer is the DFAS Technology Services Organization (TSO-KC), Kansas City, MO. Processing support is provided by the Defense Information Systems Activity (DISA), Defense Enterprise Computing Center (DECC), St. Louis, Missouri. Security policies are reviewed and maintained by the Joint owners of MCTFS and DFAS.
Location of Systems Documentation	This information is available on the FII Web Tool and the DFAS ePortal. https://eportal.dfas.mil/portal/server.pt/gateway/PTARGS_32_0_7907_0_-1_47/http;/fin-Ss57.dfas.mil;7127/collab/do/document/overview?projID=627710&folderID=627714
Summary of Transactions Type (DIC) Number (Count) Dollar Value ($ and %)	Refer to Tab C – SABRS Detail to SBR Line Item Reporting
List of Authorized Users	**Program Community:** Marine Corps Systems Command, Information Systems & Infrastructure, Product Group -10, Manpower section, and the Strategic Business Team (SBT) will support the Program Manager (PM). Additionally, the PM will receive support from the EG&G Marine Corps Manpower Support Team. **Functional Community:** HQMC M&RA, MI & MIO Divisions; and TSO-KC (DFAS), Kansas City, MO. The Marine Corps has 927 administrative reporting units dedicated to providing source reporting of all personnel and pay transactions on individual Marines, groups, or unit events. DFAS has 38 personnel in Kansas City who are organized to support the functional pay requirements through SCRs and PTRs and functional testing for enterprise-wide Marine Corps pay systems. They also function as SMEs and provide ongoing monitoring of system processes, perform auditing functions, analyze utility requirements, and provide support for user requirements relating to ad-hoc and routine finance reports. Twenty-one field finance offices and three disbursing offices are located at major subordinate commands to provide local and on-site financial systems support to Marine commanders. **Key Personnel**

Name	Billet	Command
XXXXXX	PG-10 Director	MCSC
XXXXXX	Program Manager	MCSC
XXXXXX	MCTFS Project Officer	MCSC
XXXXXX	Director MI	M&RA

	XXXXXX	Functional PM	M&RA
	XXXXXX	Director (MIO)	M&RA
	XXXXXX	Director	DFAS
	XXXXXX	Systems Manager	DFAS
	XXXXXX	Deputy Systems Manager	DFAS
List of Ongoing or Planned Reviews	N/A		

System Summary

Purchase Request Builder (PRB)

PRB electronically generates and routes purchase requests and funding documents. It is a downsized real time electronic procurement generator. PRB creates electronic requisitions that substitute for forms such as the Order for Supplies and Services (DD1155), or the Military Interdepartmental Purchase Request (DD 448). The PRB system also tracks the workflow for each Purchase Request (PR), including parties that are required to approve the process. PRB automates the process by which a PR and reimbursable funding documents (NAVCOMPT 2275 and DD 448) will be generated and routed between the initiator, approver, contracting communities and selling activities for reimbursements. PR data is entered into the PRB system and is routed to the approving official. Once a PR has been approved, the transaction is sent to the accounting system where edit checks are performed prior the PR being recorded as a Commitment on the official accounting records. PRB will later send the valid transactions to SPS for contracting action.

System Attributes			
Related Processes	Obligations Incurred Accounts Payable		
System Location	PR-Builder is currently used within the garrison. The physical servers that provide the PR-Builder services reside at NSLC in Indian Head, MD. The servers will move to the Quantico DMZ.		
FISCAM/SAS 70/88 Audit Dates, POC and Results	(Audit Date) N/A	(POC) XXXXXX	(Results) N/A
FISCAM/SAS 70/88 Results	Information requested but not received.		
Hardware/Software, and Interfaces	Hardware		

Hardware (Manufacturer, Model/Version number)	Quantity	Type*	Intended function
PRB1 Server (Compaq, DL 580)	1	SCP	PR-Builder Beta Web and SQL Server
PRB 2 Server(HP, DL 580 G2)	1	SCP	PR-Builder Production SQL Server
PRB4 Server(HP, DL 320 G3)	1	SCP	PR-Builder Production Web Server
UI3 Server(HP, DL 580)	1	SCP	Production UI Web and Database Server
UISTAGE Server(HP, DL 360)	1	SCP	Staging UI Web and Database Server
NAFIJOBS Server(HP, DL 320 G3)	1	SCP	Active Directory, Remote Admin, Windows Update
NAFI5 Server(Compaq, Proliant 6500)	1	SCP	Backup Server
SEVER6 Server(Compaq, DL 360)	1	SCP	File Server (FTP), Active Directory

* SCP- Standard Commercial Product, Unique- Unique Product, MCHS- Marine Corps Common Hardware Suite or EPL- Evaluated Products List

Software

Host	Application Name	Version	COTS, GOTS, or GFM	Intended Use
PRB1	MS Windows 2003	SP2	COTS	Operating System
PRB1	PR-Builder	4.0	Custom	Procurement System
PRB1	Tumbleweed			
PRB 2	MS Windows 2003	SP2	COTS	Operating System
PRB2	SQL Server	2000	COTS	Database
PRB4	MS Windows 2003	SP2	COTS	Operating System

PRB4	PR-Builder	4.0	Custom	Procurement System
UI3	MS Windows 2000	SP4	COTS	Operating System
UI3	WebMethods	6.5	COTS	Interface, ETL, Guaranteed Delivery
UISTAGE	MS Windows 2000	SP4	COTS	Operating System
UISTAGE	WebMethods	6.5	COTS	Interface, ETL, Guaranteed Delivery
NAFIJOBS	MS Windows 2003	SP2	COTS	Operating System
NAFI5	MS Windows 2000	SP4	COTS	Operating System
NAFI5	CA ArcServe	7.0	COTS	Backup
SEVER6	MS Windows 2000	SP4	COTS	Operating System

Interfaces

PR-Builder interfaces with the SABRS and SPS system via the Universal Interface (UI). The UI is based on WebMethods and provides a standard XML interface, guaranteed delivery and reporting. All inbound and outbound data feeds involving PR-Builder utilize the UI.

PR-Builder uses email to provide user notification of events involving documents processed by PR-Builder. The email messages are relayed via a Quantico on-base email relay to deliver the email to the recipient.

Type of Data Produced	Creates electronic requisition and transmits commitment postings to SABRS All data processed on PR-Builder will be categorized as **Controlled Unclassified Information (CUI)**. The data sensitivity includes proprietary and source selection information. Public release of this information is protected under the Freedom of Information Act Program (FOIA/P) exemption code 4 {refer to DoD 5400.7-R, FOIA/P}. Since PR-Builder processed CUI, the confidentiality, integrity, and availability of the data is medium
Telecom/Network Information	Information in and out of the PR-Builder is via either HTTPS or FTP. All user interaction is done over HTTPS and financial commitment information is transferred via FTP. HTTPS is open to requests from any location and is protected by both server and client certificates. FTP is limited to only interface with SABRS. Communication external to the PR-Builder application is transmitted over the public internet, NMCI and legacy USMC networks. User interactions result in the creation of Purchase Requests and Funding Documents. Behind the scenes the PR-Builder system generates commitment request and sends them to SABRS. It generates XML for transmission to SPS which results in contract information being created in SPS. PR-Builder receives commitment and contract related information back from SABRS and SPS, respectively. Emails are sent only to registered PR-Builder users in response to key events

	within the PR-Builder system. Users are required to provide a valid email address when they register with PR-Builder and are asked to confirm their email address each time their password expires. The PR-Builder system will email users when documents that they are responsible for have actions performed against them. These actions include but are not limited to: • Financial Validation Failures • Document Approval • Document Disapproval • SPS failures In addition emails are sent to registered users when one of the following actions is performed on their account: • Account Activation • Account Inactivation • Password Change Note that PR-Builder never sends the user's password. These are simply notification emails confirming that an action has occurred and letting the user know how to contact PR-Builder support for more information. The email functionality is relies on by the PR-Builder user community. In the interest of security the PR-Builder email server is not design to be directly exposed to the internet. The email server is a single point of email collection where the PR-Builder servers send their email. This server has its SMTP service configured to only allow email to be sent from PR-Builder Web Server, Database Server and the UI. Once the email is received form one of these servers it is scanned for viruses as a precaution. It is then delivered to a local email relay for delivery to the final recipient. The email system was designed in this fashion to limit the number of internet facing email hosts at a given hosting site. Data between the PR-Builder Servers is transmitted via 100Mbit Ethernet using TCP/IP. Communications between the systems consists of: • SQL Server • NetBIOS over TCP/IP • SMB • SMTP • FTP • HTTPS • VNC <u>System Interface with SABRS:</u> PR Builder receives recurring data feeds from SABRS. SABRS communication is achieved using FTP pushes from the PR-Builder system to send data to SABRS and FTP pushes from SABRS to the PR Builder system to provide SABRS responses. The data that is transmitted between the two systems consists for requests for financial commitments, responses containing financial commitment information and contracting award information. PR Builder interfaces with the SABRS and SPS system via the Universal Interface (UI). The UI is based on WebMethods and provides a standard XML interface, guaranteed delivery and reporting. Inbound and outbound data feeds involving PR Builder utilize the UI. PR Builder data is posted to SABRS utilizing the CIF and reformatted to MILSTRIP format. The reformatted data is then posted to the appropriate SABRS table(s) during the daily cycle run (currently performed daily at 0400

	EST). SCS transactions can be identified in SABRS utilizing the ORIG-SYS-ID of "EPG".
Certifications/Accreditations	Certifications: The System Security Authorization Agreement (SSAA): Documentation unavailable Interim Authority To Operate: XXXXXX, Commander, Marin Corps Base Quantico, 12/14/06 XXXXXX, Director, Information Assurance and Joint Requirements (Designated Approving Authority), 12/13/06
System End User Locations	The intended users of PR-Builder are procurement professionals within or associated with the USMC and USN. PR-Builder is used by over 3000 USMC personnel or contractors

Location Name	Number of Users	Percent of Total
Alabama	195	3.84
Arizona	130	2.56
Arkansas	1	0.02
Armed Forces Americas	1	0.02
Armed Forces Europe	1	0.02
Armed Forces Pacific	90	1.77
California	985	19.4
Colorado	6	0.12
Connecticut	2	0.04
Delaware	1	0.02
District of Columbia	144	2.84
Florida	30	0.59
FPO AE	1	0.02
FPO AP	449	8.84
Georgia	170	3.35
Hawaii	306	6.03
Idaho	1	0.02
Illinois	15	0.3
Indiana	8	0.16
Iowa	4	0.08
Kansas	9	0.18
Kentucky	5	0.1
Louisiana	166	3.27
Maryland	15	0.3
Massachusetts	11	0.22
Michigan	14	0.28
Minnesota	9	0.18
Mississippi	2	0.04
Missouri	55	1.08
Montana	1	0.02
N/A	6	0.12
Nebraska	1	0.02
Nevada	1	0.02
New Hampshire	3	0.06

		New Jersey	8	0.16
		New York	30	0.59
		North Carolina	742	14.61
		North Dakota	2	0.04
		Ohio	14	0.28
		Oklahoma	4	0.08
		Oregon	8	0.16
		Other	520	10.24
		Pennsylvania	50	0.98
		Rhode Island	3	0.06
		South Carolina	208	4.1
		Tennessee	12	0.24
		Texas	60	1.18
		Utah	3	0.06
		Virginia	559	11.01
		Wake Island	1	0.02
		Washington	6	0.12
		West Virginia	5	0.1
		Wisconsin	5	0.1
Location of Systems Documentation	This information is available on the FII Web Tool.			
Summary of Transactions Type (DIC) Number (Count) Dollar Value ($ and %)	Refer to Tab C – SABRS Detail to SBR Line Item Reporting			
List of Authorized Users	5657 users			
List of Ongoing or Planned Reviews	No reviews are currently planned.			

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 - General Ledger - Accounts Payable - Revenue and Accounts Receivable - Fund Control and Budgetary Accounting - Managerial Cost Accounting - Core Financial Systems Management		
System Location	DISA SMC STL		
FISCAM/SAS 70/88 Audit Dates, POC and Results	(Audit Date) N/A	(POC) N/A	(Results) N/A
FISCAM/SAS 70/88 Results	N/A		

Hardware/Software, and Interfaces	<u>Hardware:</u> 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. <u>Software:</u> 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: a) ADABAS 7 (Adaptable DataBase Management System) b) Computer Associates Top Secret (CATS / TSS) c) Customer Information Control System (CICS) d) NATURAL 3.1.4.5 e) NATURAL Security (Access Control for NATURAL 3.1.4.5) f) INFOPAC-RDS g) PREDICT (ADABAS Dictionary) h) Data Manager i) Control-M j) Remote Operating System Command operating Environment (ROSCOE) k) Time Sharing Option (TSO)

Type of Data Produced	-Acquisition, Financial Accounting, Contracting Data -Contract Obligation/Vendor Pay Data -Commit/Obligation/Expense Status Data -Cash Accountability Data -Civilian Payroll, Time and Attendance Data -General and Working Capital Funds Audited Financial Data -Statements and Budgetary Reporting Data -Travel Data -Materiel Management Data -Budget Execution Data -Procurement Data -Military Pay Data -Funds Control Data -Disbursement Data -Vendor Pay Data -Allotment Accounting and Inventory Accounting Data -Billing Data -Interdepartmental Billings (IDB) Data
Telecom/Network Information	<u>Network</u> 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. <u>Telecom</u>: 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: The System Security Authorization Agreement (SSAA): - SABRS ISSO, XXXXXX DFAS-AJS/KC, 5/19/06 - ISSM, XXXXXX, DFAS-TKFS/KC, 5/19/06 - SABRS System Manager, XXXXXX, DFAS-AJS/KC, 5/19/06 - XXXXXX, HQMC-RFA, 5/19/06 - Certification XXXXXX, DFAS-A/KC, 5/19/06 - DAA, XXXXXX, DFAS-DT/ARL, 5/19/06 Accreditation: Memo by Audrey Davis, Director, Information and Technology, 6/9/06
System End User Locations	- Headquarters Marine Corps - Programs & Resources - Director Administration & Resource Management - Director Command, Control, Computer, Communication, & Intelligence - Counsel for the Commandant - Manpower Analysis, Budget Analyst - Deputy Commandant/S Installations & Logistics - Deputy Commandant/S Plans & Policies - Headquarters Marine Corps - Marine Corps Recruit Depot, San Diego, CA - Marine Corps Recruit Depot, Parris Island, CA - Marine Corps Combat Development Command, VA - Training & Education - War Fighting - Marine Corps Combat Training Activity - Facilities Division - Command Support - Commanding Officer, Helicopter Squadron-1 - Commanding General, Marine Corps Systems Command - Family Housing - Dependent Schools - Direct Reporting Program Manager - Marine Corps Material Command - Marine Corps Systems Command - Marine Corps Technical Systems Support Activity - Marine Corps Logistics Bases - Marine Corps Base, Barstow - Marine Corps Base, Albany - Marine Forces Europe - Marine Forces South - Headquarters Marine Forces Pacific - III Marine Expeditionary Force - Headquarters III Marine Expeditionary Force - Commanding Officer III Marine Expeditionary Force Headquarters Group - 1st Marine Aircraft Wing - 3rd Force Service Support Group - 3rd Marine Division - 31st Marine Expeditionary Unit - 9th Marine Expeditionary Brigade

	- Marine Corps Air Station Kaneohe Bay - Headquarters & Service Battalion Marine Forces Pacific - 1st Radio Battalion - 1995 + - Air Mobility Command Special Assignment Airlift Mission -Marine Forces Pacific - 1st Marine Expeditionary Brigade - 1997 & Prior - Commander Marine Corps Security Force Battalion Pacific - Camp Smith - 1997 & prior - I Marine Expeditionary Force - HQ I Marine Expeditionary Force - 3rd Marine Aircraft Wing - 1st Force Service Support Group - 1st Marine Division - United States Marine Corps South West Asia - Mobilizing Marine Reservist - Pacific - 13th Marine Expeditionary Unit - 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 Type (DIC) Number (Count) Dollar Value ($ and %)	Refer to Tab C – SABRS Details to SBR Line Item Reporting
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 Summary

Supported Activities Supply System (SASSY)

SASSY is the primary data source for out-of-stores assets within the Marine Corps. SASSY is also the system of record for inventory custody (on hand) of out-of-stores retail held assets. SASSY is automated information management system (AIS) that provides the "retail" supply accounting functions such as stock replenishment, requirement determination, receipts, inventory, stock control, and asset visibility for Marine Corps units. SASSY functions as a centralized record-keeper, stock manager, forecaster, and central data bank for the using units without negating command responsibility. SASSY is used to account for individual and unit combat equipment, major end items, and repair parts. SASSY is the AIS which supports the consumer and intermediate levels of Marine Corps supply. SASSY has automated retail level supply accounts throughout the Marine Corps (Fleet Marine Force (FMF), Marine Corps Reserve, supporting establishment).

SASSY provides both input and output to SABRS utilizing File Transfer Protocol (FTP). Output data received from SABRS consists of table information (inventory) and status. SASSY data is posted to SABRS utilizing the CIF and reformatted to MILSTRIP format. The reformatted data is then posted to the appropriate SABRS table(s) during the daily cycle run SASSY transactions can be identified in SABRS utilizing the ORIG-SYS-ID of both "SASSY" and "STATUS".

System Attributes			
Related Processes	– Obligations Incurred – Accounts Receivable – Accounts Payable		
System Location	- Marine Corps worldwide		
FISCAM/SAS 70/88 Audit Dates, POC and Results	(Audit Date) N/A	(POC) N/A	(Results) N/A

FISCAM/SAS 70/88 Results	No FISCAM or SAS 70/88 Audits have been conducted.
Hardware/Software, and Interfaces	<u>Hardware:</u> SASSY utilizes several hardware platforms as follows: - DISA mainframe (IBM) - Legacy Servers - NMCI Workstations <u>Software:</u> The Table below lists the suite of software utilized by SASSY.

Product Name	Product Manufacturer	Product Function
OS390	IBM	- Operating system for the System/390 IBM mainframe computers.
COBOL	N/A	- A programming language: Common Business-Oriented Language.
ADABAS	Software AG	- An advanced database management system.
CICS	IBM	- A transaction manager designed for rapid, high-volume online processing. This processing is mostly interactive (screen-oriented), but background transactions are possible.

TSO	IBM	- An interactive time-sharing environment for the lineage of IBM mainframe operating systems running from OS/MVT through MVS and OS/390 to the current z/OS. "Time-sharing" means that many persons can access MVS concurrently but each is unaware that the operating system is being accessed by others - so it appears to each TSO user that he or she is the only user on the system.
ROSCOE	ADR	- An online programming tool with a timeshare facility.
HPUX	Hewlett Packard	- A proprietary implementation of the Unix operating system, based on System V (initially System III). It runs on their PA-RISC range of processors and Intel's Itanium processor, and was also available for later Apollo/Domain systems.
Windows	Microsoft	- A software operating system.
Red Hat Enterprise Linux	Red Hat, Inc.	- A Linux distribution targeted toward the commercial market, including mainframes.
Oracle DB	Oracle	-A relational database management system.
WRQ's Reflection X	WRQ	- Reflection X allows Windows users to use graphical and command-line based applications on remote UNIX, Linux, and OpenVMS hosts.
MS Access	Microsoft	-A relational database management system from Microsoft that combines the relational Microsoft Jet Database Engine with a graphical user interface and software development tools.
Oracle Client/Admin	Oracle	- A client software manager.
DOS FTP	N/A	- A File Transfer Protocol in a Disk Operating System

	Interface: The following system interfaces with SASSY: AIMS, ATLASS, DAASC, DENT, DODAAD, DSSC, IPP, ITEM APPS, JTAV, LAKE HELPER, LDR, MAISTR, MCDSS, MERIT, MIMMS, MRP, SABRS, SARSS, SCS/RAMP, STRATIS, TDMS, TFSMS, WRS, FTP scripts, database loads (into Oracle DB)
Type of Data Produced	SASSY functions as a centralized record-keeper, stock manager, forecaster, and central data bank for the using units without negating command responsibility. SASSY is used to account for individual and unit combat equipment, major end items, and repair parts. SASSY is the AIS which supports the consumer and intermediate (retail) levels of Marine Corps supply. SASSY has automated retail level supply accounts throughout the Marine Corps (FMF, USMCR, supporting establishment). It sends fiscal data to SABRS directly via interface.
Telecom/Network Information	Network: SASSY requires access to operate on a variety of flexible and redundant telecommunications systems, to include the current Marine Corps Enterprise Network (MCEN)/DISA architecture, supporting both non-tactical and tactical requirements as a Class I system. The SASSY application resides on the DISA network and SASSY users reside on the MCEN network. Interoperability of SASSY in this sense relates primarily to telecommunication access. Telecom: Units ashore use LAN (Local Area Networks), WAN (Wide Area Networks), DLAN (Deployed Local Area networks), and 3270 emulation methods. SASSY is capable of being accessed by various telecommunication systems.
Certifications/Accreditations	The SASSY Certification and Accreditation (C&A) documentation which includes the Application Security Plan (ASP) and Authority to Operate (ATO) are located in the MARCORSYSCOM Information Assurance Certification & Accreditation Database. POC: XXXXXX. Local copies of the C&documentation are stored in the Global Combat Support System-Marine Corps (GCSS-MC) Logistics Information Systems (LIS) Configuration Management database (Harvest) located in Albany, GA.
System End User Locations	- The SASSY system is utilized Marine Corps wide.
Location of Systems Documentation	- The ASP from May 2002 is stored in Harvest. - The ATO from June 2002 is stored in stored in Harvest. - The SOP 2005 SCM Tools doc is located at the configuration office.
Summary of Transactions Type (DIC) Number (Count) Dollar Value ($ and %)	Refer to Tab C – SABRS Detail to SBR Line Item Reporting
List of Authorized Users	I MEF CW03, II MEF , III CW02, Reserves in Maryland, IRAQ CW02
List of Ongoing or Planned Reviews	There are no on-going or planned reviews for SASSY at this time. SASSY is a legacy system. End Of Life Waiver submitted indicating replacement by GCSS-MC.

System Attributes

System Summary

Standard Procurement System (SPS)

The SPS is a broad, commercial software package designed to meet the acquisition needs of the Federal Government., the Department of Defense (DoD) is operating SPS in 328 server locations, comprising 22,800 individual users, plus 88 machines deployed with contingency forces around the world. The application allows DoD to deploy a standard software procurement system supporting the functional requirements while reducing operating expenses of the DoD procurement infrastructure.

The SPS supports DoD procurement functions that include acquiring supplies and services. The process begins with receipt of a requirement from a military site and ends with contract closeout. Standard automated procurement functions performed during this process include the following activities:

- Recommending methods for obtaining supplies or services,
- Describing (but not determining) requirements,
- Determining the appropriate method for acquiring the supplies or services,
- Soliciting and selecting sources,
- Awarding, modifying, terminating, and closing out contracts and other instruments,
- Approving contractor payment requests, and
- Monitoring, approving, and tracking progress or other payments.

The SPS is an integrated system consisting of the following:

1) the principal application, usually referred to as the PD2 package, see http://pd2.ams.com,
2) the interface program, called the Government Adapter (GA),
3) the Impromptu and Power Play packages (from Cognos) for creating reports,
4) the program packages from SmarText,
5) the Sybase database management system for storing, modifying, and retrieving data,
6) the Xcommerce tool from Silverstream for reading eXtensible Markup Language (XML) statements into PD2,
7) contract-associated data;
8) a relational database management system; and
9) Government-furnished capabilities, namely,
    a) Client/server and stand-alone hardware,
    b) Client and network operating systems, and
    c) Client/server system worldwide connectivity (viz., local, metropolitan, and wide area networks).

Related Processes	– Obligations Incurred. – Accounts Payable
System Location	The facilities into which the SPS software is embedded are the worldwide DoD site information systems where DoD services and products are purchased. These sites usually consist of a local area network (LAN) that

	is connected to a wide area network (WAN), often through an Internet Service Provider (ISP). Also, many of the users are located at remote sites that are connected to a DoD Site LAN or to the Internet via an ISP. Because of the multitude and geographic diversity of these sites, it is difficult to accredit the common systems at all possible locations.		
FISCAM/SAS 70/88 Audit Dates, POC and Results	(Audit Date) N/A	(POC) N/A	(Results) N/A
FISCAM/SAS 70/88 Results	N/A		
Hardware/Software, and Interfaces			

PD² Standalone (Client/Server) Machine Configurations			
Vendor: Microsoft			
Platform	Operating System	HW Specification	Software Supported
Minimum	Windows 2000 Professional	*Minimum*	PD² v4.2 Increment 2 SR05
Intel Pentium Processor (550MHz+)	Windows XP Professional	• 512 MB RAM	• COGNOS Impromptu v6.0 RBF3
Intel Pentium Processor (733MHz+)		• 2 GB free disk space	• COGNOS PowerPlay v6.6
		• CD-ROM drive	• Sybase Open Client v12.0
		Recommended	• Sybase Adaptive Server
		• 1 GB RAM	Enterprise (ASE) v12.5.2
		• 10 GB free disk space	• Microsoft Office 2000 with
		• CD-ROM drive	Windows 2000 Professional
			• Microsoft Office XP with Windows
			2000 Professional
			• Microsoft Office 2003 with
			Windows 2000 Professional
			• Microsoft Office XP with Windows

				• Microsoft Office 2003 with
				Windows XP Professional
				• Internet Explorer 4.0 or higher
				• Adobe Acrobat 5.0 or higher

Type of Data Produced

In Increment 2, the Award/Award Modification Transaction as well as the Document Chain Transaction provide the basic transactions for accounting of obligations. Below is a brief summary of each:

1. Award/Award Modification Transaction - Functional Summary

The Award/Award Modification transaction extracts Award data and conformed Award
Modification data from the PD² database in XML file format. When a triggering event
occurs in PD2, the PD² Adapter extracts document level and line item level data related to the Award/Award Modification. For Award Modifications, information specific to the
SF 30 is also extracted with the conformed document data.

The XML file format for the outgoing Award/Award Modification transaction is defined
via the xProcurement and xCommon DTDs.

2. Document Chain Transaction - Functional Summary

For all outgoing PD² Award Modifications, the PD² Adapter can extract the Award
Modification and the previous conformed copy. The Award Modification and previous
conformed copy are bundled together in one XML transmission. The conformed Award
Modification is marked with a procurement document type of "Current" and the previous
conformed copy procurement document type is marked as "Previous."

The XML file format for the Document Chain transaction is defined via the
xDocumentChain, xCommon, and xProcurement DTDs.

3. Basic Data Elements

The DTDs are embedded below and they list all the data elements, but those specifically related to Award accounting data include, but are not limited to the following:

Contract Level FinancialAmounts, BaseCost, Cost, and FundAmount and Line Item Level Quantity, UnitCost, UnitOfIssue, BaseCost, Cost, Cin, ContractAcrn, FundAcrn, FundingAmount, FundingStrip, JobOrderNumber, and FundExpirationDate (for JobOrderNumber).

The same data elements are available in the Award Modification as well

	as, but not limited to the following: Deltas amounts between the current and previous conformed copy are available for Contract Level BaseCostDelta, CostDelta, and FundAmountDelta and Line Item Level QuantityDelta, BaseCostDelta, CostDelta, FundAmountDelta
Telecom/Network Information	Paragraph 2.1.1 of the approved Increment 2 SSAA, dated 24 May 2004 provides the following: The facilities into which the SPS software is embedded are the worldwide DoD site information systems where DoD services and products are purchased. These sites usually consist of a local area network (LAN) that is connected to a wide area network (WAN), often through an Internet Service Provider (ISP). Also, many of the users are located at remote sites that are connected to a DoD Site LAN or to the Internet via an ISP. Because of the multitude and geographic diversity of these sites, it is difficult to accredit the common systems at all possible locations. Hence, the DAA has issued a type accreditation for a typical operating environment.
Certifications/Accreditations	Certifications: The System Security Authorization Agreement (SSAA): XXXXXX, Defense Contract Management Agency (SPS User Representative) XXXXXX, US Army, Director, Standard Procurement System Program Management Office Accreditations: XXXXXX, Executive Director, Information Technology & Chief Information Officer, Defense Contract Management Agency
System End User Locations	Worldwide locations: DISA, DFAS, FISC, Naval Facilities, etc.
Location of Systems Documentation	The SPS program office's share drive contains artifacts to include test scripts, training guides, upgrade instructions and contract deliverables for each version of the product suite.
Summary of Transactions Type (DIC) Number (Count) Dollar Value ($ and %)	Refer to Tab C – SABRS Detail to SBR Line Item Reporting
List of Authorized Users	The SPS is a major acquisition program, which develops, tests and deploys a suite of software products to automate and standardize the procurement process for over 20,000 procurement professionals throughout the DoD. The typical user of SPS is a DoD contract specialist or procurement analyst, series 1102; purchasing agent, series 1105; acquisition manager, series 1101; or procurement technician, series 1106.
List of Ongoing or Planned Reviews	There are no on-going or planned reviews for SPS at this time.

System Summary

Wide Area Work Flow (WAWF)

WAWF is a secure Web-based system for electronic invoicing, receipt and acceptance. It provides the technology for government contractors and authorized DoD personnel to generate, capture, and process receipt and payment-related documentation, via an interactive Web-based application. Authorized users are notified of pending actions by e-mail and are presented with a collection of documents to support their contractual or financial obligations.

The current version of WAWF-RA provides authorized government contractors, e.g., vendors, with the electronic technology necessary to create, modify, and track invoices and receiving reports. The WAWF-RA application supports document processing performed by DoD uniformed and civilian employees (inspected, accepted, authorized for payment, etc.) using an interactive web-based user interface (UI). Once a document is received and/or created in WAWF-RA, vendors are able to retrieve and review status throughout the document's life cycle. Vendors are automatically kept abreast of document stages using application-generated electronic mail (email) notifications. A method for electronically correcting documents rejected by government officials is provided as well as the ability to void or correct documents submitted in error. WAWF-RA provides authorized government users with the electronic means necessary to inspect, accept, certify, and process payment information on Receiving Reports and Invoices that have been entered into WAWF-RA. Government users are notified by e-mail of pending actions and are presented with an electronic copy of documents requiring action. A method for electronic rejection of submitted
documents is also provided

System Attributes			
Related Processes	Receipt and Acceptance Accounts Payable		
System Location	DECC Ogden and DECC Columbus (for the backup site) provides the hosting facilities and network support for the WAWF-RA application.		
FISCAM/SAS 70/88 Audit Dates, POC and Results	(Audit Date) 11/15/06	(POC) DoDIG	(Results)
FISCAM/SAS 70/88 Results	Refer to DoDIG Report (D-2007-022)		
Hardware/Software, and Interfaces	**Hardware:** The two main hardware platforms are the WAWF-RA application server and the WAWF-RA database server, both located at DECC-O. The WAWF-RA application servers are EK20 Sun Solaris. The database server is an HP RP8420 series platform running HP-UX 11.11. There is also a Sun V480 to provide ancillary services for FTP/EDI transactions, CCR/MAPAD/DAASC/DCAA Extracts, and Valicert Certificate Authority and Certificate Revocation Lists. Outside of these, the platforms used for WAWF-RA client access consist of a variety of Windows capable workstations that run combinations of WIN98, Windows2000 and WIN NT Workstation. Multiple sets of hardware environments have been established for WAWF-RA: – Development site at CACI facilities in Jacksonville, Florida and Chantilly, Virginia for development and unit testing of the WAWF-RA application. – Functional and performance testing environment at JITC, Ft. Huachuca. – Operational systems at the DECCs. – User training and system demonstrations, which provide segmentation from operational data and operational assets These development, test and training systems are configured to emulate the operational environment of the DECCs to include operating systems, platforms, software and LAN infrastructure. <u>Software:</u> The WAWF-RA application server runs SOLARIS 9, and IBM WebSphere 6.0.2.1. The WAWF-RA database server is Oracle RDBMS database software, Version 9.2.0.6 running on an HP RP8420 with HP UX 11.11 operating system. Client platforms for data input run the Netscape browser version 4.75 or higher (but not 6.0), Internet Explorer 5.0 or higher, and Adobe Acrobat Reader 4.0 or higher. Axent Omniguard Intruder Alert (ITA) and Enterprise Security Manager (ESM) have been installed and activated on the WAWF-RA Servers at Ft. Huachuca (the development and training location) as well as on the servers deployed to the DECC Ogden and Columbus (Operational locations). ITA is used to "detect network attacks, unauthorized activity, and network abuse," It will detect a hacker trying to break into a system and automatically respond according to pre-defined rules, and it will automatically notify the IAO. The ITA rules engine is updated to detect the latest hacker attack strategies,		

	much like updates to virus scan software are published. It runs as an agent on each system, but it is centrally controlled through an Admin tool on another server. ESM is used to implement the mandatory DISA security policy in the STIG. It enforces the security policy by centrally controlling and auditing security-related parameters on Unix and NT platforms. Both ITA and ESM are DISA-mandated software that are required under the Network Infrastructure STIG (Security Technical Implementation Guideline **Interfaces:** EDI (which enables transfer of documents from MOCAS, SAMMS, STARS, CAPS-W, CAPS-D and DCD), EDA, GEX, CRC/DAASC, Valicert, MAPAD, DCAA.
Type of Data Produced	WAWF can be used to create, submit and process the following documents: – Receiving Report – Invoice – Invoice as 2-in-1 – Invoice and Receiving Report – Construction Payment Invoice – Commercial Item Financing – Performance Based Payment – Cost Voucher and Summary Cost Voucher – Property Transfer Documents – Miscellaneous Payments
Telecom/Network Information	WAWF-RA leverages several technologies, specifically Electronic Data Interchange (EDI), Electronic Commerce (EC) service, Secure Sockets Layer (SSL), Public Key Infrastructure (PKI), digital certificates, and secure file transfers to stream-line the receipts and acceptance process. The Mission Assurance Category MAC is MAC II. The Confidentiality Level is Sensitive.
Certifications/Accreditations	Certifications: System Security Authorization Agreement Interim Authorization to Operate Sept 2006 Interim Authority to Operate Extension Mar 2007
System End User Locations	The WAWF-RA application is installed in the following locations: – Application production site, the Ogden Defense Enterprise Computing Center (DECC-Ogden), Hill AFB, Ogden, UT – Application backup site, DECC-Columbus, Defense Supply Center, Columbus, OH – Government testing site, JITC facility, Ft Huachuca, AZ. – Application training and familiarization site, DECC-Columbus, Defense Supply Center, Columbus, OH – Various configurations at development locations in Chantilly, VA and Jacksonville, FL – Various portable configurations used for demonstration, orientation and training on both program office and developer laptops
Location of Systems Documentation	Most system documentation is in the Dimensions CM application. SSD, SRR, IDD

Summary of Transactions Type (DIC) Number (Count) Dollar Value ($ and %)	Refer to Tab C – SABRS Detail to SBR Line Item Reporting
List of Authorized Users	166,932 Users include DOD, Vendor, Special Users, Group Administrators
List of Ongoing or Planned Reviews	DOD IG - Started February 2007 - Est. completion TDB

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.

OFFICE OF THE UNDER SECRETARY OF DEFENSE
1100 DEFENSE PENTAGON
WASHINGTON, DC 20301-1100

APR 16 2007

COMPTROLLER

ACTION MEMO

April 4, 2007

FOR: J

FROM:

SUBJECT: Support for United States Marine Corps (USMC) Fiscal Year (FY) 2008 Audit

- The USMC is preparing to have its FY 2008 Balance Sheet and Statement of Budgetary Resources audited.
- It relies on other Department of Defense (DoD) agencies to process and provide financial data required for the preparation of these financial statements.
- The USMC will need to provide support or assurances to the auditors for the data processed by others that is reported on the USMC financial statements.
- The attached memorandum at TAB A requests a memorandum of understanding (MOU) and letters of assurance, or if appropriate, letters of non-assurance from the addressees—the attachments/enclosures are templates for the MOU and letters requested from the addressees and are found at TAB A

COORDINATION: None

RECOMMENDATION: That the Under Secretary of Defense (Comptroller) sign the memorandum at TAB A.

Attachments:
As stated

USD(C)PD

Prepared By: , USC000686-07

MA			DCFO		
CCO			Dir, FIAR		
DUSD(MR)					

APR 11 2007 – CCT

UNDER SECRETARY OF DEFENSE
1100 DEFENSE PENTAGON
WASHINGTON, DC 20301-1100

APR 13 2007

COMPTROLLER

MEMORANDUM FOR UNDER SECRETARY OF DEFENSE (ACQUISITION, TECHNOLOGY AND LOGISTICS)
UNDER SECRETARY OF DEFENSE (PERSONNEL AND READINESS)
INSPECTOR GENERAL, DEPARTMENT OF DEFENSE
ASSISTANT SECRETARY OF THE NAVY (FINANCIAL MANAGEMENT AND COMPTROLLER)
DIRECTOR, DEFENSE LOGISTICS AGENCY
DIRECTOR, DEFENSE FINANCE AND ACCOUNTING SERVICE
DIRECTOR, BUSINESS TRANSFORMATION AGENCY

SUBJECT: Support of the U.S. Marine Corps (USMC) Fiscal Year (FY) 2008 Financial Statement Preparation and Audit

The USMC is preparing for an FY 2008 financial statement audit. As part of its financial statement preparation process, the USMC depends on external data from various organizations to create its financial statements. Your organization provides such information and, for this reason, your input and support is necessary for the USMC.

A list of systems and/or data your organization provides to the USMC is supplied in attachment 1 for your use in completing attachments 2 and 3 or 4, brief descriptions of each attachments are explained below:

- An organization-specific list of financial statement and audit data and/or system requirements provided to the USMC.

- Memorandum of Understanding stating the support and collaboration of stakeholder organizations for the USMC audit efforts (provided for completion by all addressees).

- Letter of assurance template for organizations identified in attachment 1 (customized stakeholder templates are available upon request from the USMC point of contact).

- A negative letter of assurance template for organizations identified in attachment 1 that are unable to provide a letter of assurance.

Please provide your organization's point of contact to Mı USMC Financial Improvement Initiative Project Manager Also, please complete and return attachments two, three or four, via email to no later than April 20, 2007.

Sincerely,

XXXXXXXXXXXXX

Attachments:
As stated

External Entity	Systems	Data Call
Business Transformation Agency (BTA)	Defense Cash Accountability System (DCAS), Defense Departmental Reporting System (DDRS), Standard Procurement System (SPS), Transportation Global Edit Table (TGET), and Wide Area Workflow – RA/Miscellaneous Pay (WAWF)	N/A
Defense Finance and Accounting Service (DFAS)	Automated Disbursing System (ADS), Computerized Accounts Payable System – Windows (CAPS-W), Defense Civilian Pay System (DCPS), Defense industrial Financial management System (DIFMS), Financial Reporting System (FRS), Integrated Automated Travel System (IATS), International Balance of Payments (IBOP) Mechanization of Contract Administration Services (MOCAS), One Pay (OP), Program Budget and Accounting System – Funds Distribution (PBAS – FD), Power Track (PT), Standard Accounting, Budgeting and Reporting System (SABRS), STANFINS Redesign Subsystem One (SRD-1), and VISTA Tracking Interfund Billings (VTIB)	Disbursing Officer Cash, Foreign Currency, Principle Liability and Interest for DoD Education Benefits Fund-Voluntary/Involuntary, Unfunded Military Leave-Active, Monthly Contributions for MRF Benefits-Active, Liquidation of Annual Amortization Liability for DoD Education benefits Fund-Active, Monthly contributions for DoD Education Trust Fund-Active (Montgomery GI Bill), VSI Retirement Annual Amortization Expense, Monthly Contributions for MRF Benefits-Reserve, Liquidation of Annual Amortization Liability for DoD Education benefits Fund-Reserve, Monthly Contributions for DoD Education Trust Fund-Reserve (Montgomery GI Bill), Suspense Accounts – 3875, 3880, 3885, 3886, 3882, 6500, 6501, 6026, Donated Fuel, Interest Paid/Operating Expenses (PPAI), Unfunded Civilian Annual Leave, Unfunded Military Leave-Reserve, Military Equipment, Contract Holdbacks, Vendor Pay Public Receivables, CDS Public Receivables, DDMS Public Receivables, MOCAS Public Receivables, Allowance For Bad Debt (A/R), Interest on Public Receivables, Civilian Pay Public Receivables (In Service), Military Pay Public Receivables (In Service), Contract Contingent Liabili
Defense Logistics Agency (DLA)	Defense Fuel Automated Management System (DFAMS), Business System modernization Energy (BSME) and Defense Automated Addressing System Center Network (DNCS)	
U.S. Department of Labor (DOL)		Unemployment Compensation Liability, Unemployment Expense, and Unfunded Unemployment Compensation Liability
Department of the Navy	eMarketplace (EMP), Internet Naval Facilities Asset Data Store (iNFADS), Navy Headquarters Budget System – Program Budget Information System (NHBS-PBIS), Purchase Card Authorization System (PCAS), Regional Hazardous Inventory Control System (RHICS), Uniform Automated Data Processing System (UADAPS)	AOA Secondary OM&S, Environmental Liabilities, Equipment, Equipment Depreciation, Buildings, Buildings Depreciation, Land, Judgment Fund Liability, and Ammunitions
U.S Office of Personnel Management (OPM)	N/A	Imputed Financing-Retirement Benefits, Imputed Financing – FEGLI, Imputed Financing- FEHB, Accrued FECA Liability, FECA Expense, Government Contributions for FEGLI Expense, Government Contributions for FEHB Expense, Government Contributions for Retirement Benefits Expense, Accrued Liability – Government Contribution for FEGLI, Accrued Liability - Government Contribution for FEHB, Accrued Liability – Government Contribution for Retirement, and Employer VSIP Liability
Office of the Under Secretary of Defense for Acquisition & Technology (OSD (AT&L))	Defense Property Accountability System (DPAS)	N/A
Office of the Under Secretary of Defense for Personnel and Readiness (OSD (P&R))	Defense Civilian Personnel Data System (DCPDS), and Defense Travel System (DTS)	N/A
United States Department of the Treasury	N/A	Imputed Costs for Judgment Fund

MEMORANDUM OF UNDERSTANDING BETWEEN THE UNITED STATES MARINE CORPS AND (ORGANIZATION NAME)

1. **Purpose:** The purpose of this Memorandum of Understanding (MOU) is to define the support required from the (Organization Name) in support of the United States Marine Corps (USMC) financial statement preparation and audit.

2. **Background:** The USMC is preparing for its initial financial statement audit. As part of its financial statement preparation and audit process, the USMC receives data from (Organization Name). In order for the USMC to proceed toward audit, your continuing support is needed.

3. **Scope:** The USMC and (Organization Name) are establishing this MOU to document responsibilities with respect to (Organization Name)'s support of the USMC financial statement preparation and audit.

    a. (Organization Name) will provide the USMC with an independent auditor's report, or reports, if available, for each of the systems listed in Attachment 1. If not available, provide either a signed letter of assurance or a letter of no assurance about the reliability of the systems that provide and process information for USMC. (See attachments 3 and 4)

    b. (Organization Name) will provide the USMC with an independent auditor's report (including internal controls and compliance with laws and regulations, if available), a signed letter of assurance or a letter of no assurance about the reliability of financial data provided to the USMC. (See attachments 3 and 4)

    c. If the USMC requires additional information during audit preparation or the financial statement audit, (Organization Name) will support the USMC by:

        i. Maintaining open communications and coordinating with the USMC and contractors supporting those organizations.
        ii. Providing additional system and financial information in agreed upon timeframes.
        iii. Providing access to subject matter experts at the request of the USMC or contractors supporting those organizations in agreed upon timeframes.

    d. During the audit, (Organization Name) will assist the USMC independent auditor, USMC and contractors supporting (Organization Name) by providing access to subject matter experts, systems and information within agreed upon timeframes.

4. **Effective Date and Implementation:** This MOU is effective upon signature and will remain in effect until modified or terminated by mutual agreement. This MOU will be updated every two years, or whenever necessary based on agreement by both parties.

For (Organization Name)	For Commandant of the USMC (CMC)
By: _____	By: _____
Date: _____	Date: _____

LETTER OF ASSURANCE TO THE COMMANDANT OF THE UNITED STATES MARINE CORPS (USMC) FROM (ORGANIZATION NAME) FOR SUPPORT OF THE USMC FINANCIAL STATEMENT PREPARATION AND AUDIT

This letter of assurance is provided in support of the USMC preparation and audit of its fiscal year (FY) 2008 financial statements.

The purpose of this letter is to provide assurance as to the level of confidence that (Organization Name) has in the systems information and data we provide to the USMC.

(Organization Name) is representing that our financial management systems substantially comply with Federal Financial Management Improvement Act (FFMIA) requirements per the Office of Management and Budget Circular A-127 and applicable Federal accounting standards to support your planned September 30, 2008, financial audit. This assurance is supported by some or all of the following documentation (specify), attached or available at *insert link*:

- FFMIA assessment report, Statement on Auditing Standards 70 audit report or
- Federal Information System Controls Audit Manual based audit report.

(Organization Name) is asserting that all information we provide in support of the USMC is prepared and presented fairly, in all material respects in conformity with generally accepted accounting principles.

(Organization Name) confirms, to the best of our knowledge and belief, the following representations made to you in support of your financial statement preparation and audit are accurate as of the date of this letter, and pertain to the period to be covered by your financial statements.

- System information provided in support of the USMC and including information from: (insert system names) is fairly presented in conformity with generally accepted accounting principles.
- (Organization Name) has maintained effective controls to provide reasonable assurance that the system was protected against unauthorized access (both logical and physical);
- (Organization Name) has maintained effective controls to provide reasonable assurance that these systems were available for operation and use as committed or agreed; and

- Data call information provided in support of the USMC, including: (insert data call name) is fairly presented in conformity with generally accepted accounting principles.

In addition, (Organization Name) will provide written notification:

1. If there are any changes in circumstances that cause (Organization Name) to no longer be in compliance with generally accepted accounting principles

2. In the event that significant changes are be made to our status, including: changes to systems and process controls, practices and disclosures or the manner in which (Organization Name) complies with the applicable laws and regulations; or significant changes in the systems used to support these processes.

_____

(Organization Name)
[NAME & TITLE] Date

United States Marine Corps Acknowledgement:

_____

Date

Assistant Deputy Commandant for
Programs & Resources (Fiscal)
Director, Fiscal Division

STATEMENT OF NO ASSURANCE TO THE COMMANDANT OF THE UNITED STATES MARINE CORPS (USMC) FROM (ORGANIZATION NAME)

This letter of no assurance is provided in support of the USMC fiscal year 2008 financial statement preparation and audit.

The purpose of this letter is to provide the USMC with a statement of no assurance for (Organization Name) regarding our degree of confidence in the systems and data we provide in support of the USMC. (Organization Name) does not have a current unqualified audit opinion. Further, our financial management systems do not substantially comply with FFMIA per the Office of Management and Budget Circular A-127 and applicable Federal accounting standards.

_____

(Organization Name)
[NAME & TITLE] Date

United States Marine Corps Acknowledgement:

_____

Date

Assistant Deputy Commandant for
Programs & Resources (Fiscal)
Director, Fiscal Division

DEFENSE LOGISTICS AGENCY
HEADQUARTERS
8725 JOHN J. KINGMAN ROAD, SUITE 2533
FORT BELVOIR, VIRGINIA 22060-6221

IN REPLY
REFER TO

MEMORANDUM OF UNDERSTANDING BETWEEN THE UNITED STATES MARINE CORPS AND THE DEFENSE LOGISTICS AGENCY

1. **Purpose:** This Memorandum of Understanding (MOU) defines the support the Defense Logistics Agency (DLA) will provide to the United States Marine Corps (USMC) in support of the FY 2008 General Fund financial statement preparation and audit.

2. **Background:** The Marine Corps is preparing for the initial financial statement audit of General Fund Accounts. As part of this financial statement preparation and audit process, the USMC receives data from DLA. In order for the USMC to proceed toward audit, continuing support is needed.

3. **Scope:** The USMC and DLA are establishing this MOU to document responsibilities with respect to DLA's support of the USMC General Fund financial statement preparation and audit.

   a. DLA will provide the USMC with a letter of assurance about the reliability of the following two USMC identified DLA systems that provide information to the USMC:
      - FAS Enterprise Server (FES, a subsystem of BSM-E [formerly known as FAS])
      - Distribution Standard System (DSS).

   b. If the USMC requires additional information during audit preparation or the financial statement audit, DLA will support the USMC by:

      i. Maintaining open communications and coordinating with the USMC and contractors supporting USMC.
      ii. Providing the USMC with a point of contact who will serve as a facilitator in coordinating communications and expediting data calls, retrieving sample records, resolving issues, etc. working with their USMC counterpart
      iii. Providing additional system information and financial information in agreed upon timeframes.
      iv. Providing access to subject matter experts at the request of the USMC or contractors supporting USMC in agreed upon timeframes.
      v. Providing notification in a timely manner of any significant changes made in systems, processes, controls, disclosures, contact points, or other changes affecting the information provided the USMC (to include modifying as necessary any affected assertion letter and providing the additional supporting documents and/or links.)

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c. The USMC will provide DLA with the names of all USMC personnel and support contractors that will communicate with designated DLA POCs before USMC initiates communication with the POC. This notification shall be provided to the primary DLA POC with sufficient lead time so that the DLA system POCs can be informed that they are authorized to disclose system information to the named USMC representatives.

4. **Effective Date and Implementation:** This MOU is effective upon signature and will remain in effect until completion of the initial FY 2008 General Fund audit.

Director, Financial Operations
Chief Financial Officer

Date

Assistant Deputy Commandant for
Programs & Resources (Fiscal)
Director, Fiscal Division

Date

DEFENSE LOGISTICS AGENCY
HEADQUARTERS
[redacted]
FORT BELVOIR, VIRGINIA 22060-6221

IN REPLY
REFER TO

SYSTEMS LETTER OF ASSURANCE
TO
THE COMMANDANT OF THE UNITED STATES MARINE CORPS
FROM
THE DEFENSE LOGISTICS AGENCY
FOR
SUPPORT OF THE UNITED STATES MARINE CORPS
GENERAL FUND FINANCIAL STATEMENT PREPARATION AND AUDIT

This letter of assurance is provided in support of the USMC preparation and audit of its Fiscal Year (FY) 2008 General Fund financial statements. In order to stabilize opening balances for the FY 2008 audit, this letter of assurance addresses the status of the USMC identified DLA systems in place as of the date of this letter.

The purpose of this letter is to provide assurance as to the level of confidence that DLA has in the systems information and controls over the systems identified by USMC as providing data to the USMC for inclusion in the USMC General Fund financial statements.

DLA is representing that the DLA financial information systems identified by USMC substantially comply with applicable Federal Financial Management Improvement Act (FFMIA) requirements per the Office of Management and Budget Circular A-127 and applicable Federal accounting standards to support the USMC planned September 30, 2008 financial audit opening balances. This assurance is supported by the following documentation for FAS Enterprise Server (FES, a subsystem of BSM-E [formerly known as FAS]) and Distribution Standard System (DSS):

- Assertion Package Tabs 8 – 18,
- IT Controls Review reports or schedule for completion and,
- The DLA FY 2006 Annual Statement of Assurance.

DLA confirms, to the best of our knowledge and belief, the following representations made to USMC in support of the USMC FY 2008 General Fund financial statement preparation and audit are accurate as of the date of this letter:

- Except as noted in the applicable IT Controls Review Reports and the Annual Statement of Assurance, DLA has maintained effective controls that provide reasonable assurance that the systems were protected against unauthorized access (both logical and physical);

- DLA has maintained effective controls that provide reasonable assurance these systems were available for operation and use.

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In addition, DLA will:

1. Provide written notification in the event that significant changes are made to the status of the above named systems, including: changes to systems and process controls, and disclosures or the manner in which DLA complies with applicable laws and regulations.

2. Provide a modified letter of assurance and supporting documents if reviews completed subsequent to this letter significantly change the status of the identified systems.

Date

Director, Financial Operations
Chief Financial Officer

United States Marine Corps Acknowledgement:

Date

Assistant Deputy Commandant for
Programs & Resources (Fiscal)
Director, Fiscal Division

UNITED STATES MARINE CORPS
UNITED STATES MARINE CORPS
NON NAVY ANNEX
RFA WASHINGTON DC 20380-1775

DEPARTMENT OF THE NAVY
NAVAL FACILITIES ENGINEERING COMMAND
1322 PATTERSON AVENUE SE SUITE 1000
WASHINGTON NAVY YARD DC 20374-5065

MEMORANDUM OF UNDERSTANDING
BETWEEN
COMMANDANT, THE UNITED STATES MARINE CORPS
AND
COMMANDER, NAVAL FACILITIES ENGINEERING COMMAND

Subj: MEMORANDUM OF UNDERSTANDING

1. Purpose. The purpose of this "memorandum of understanding (MOU) is to define the support required from the Naval Facilities Engineering Command (NAVFAC) in support of the United States Marine Corps (USMC) financial statement preparation and audit.

2. Background. The USMC is preparing for its initial financial statement audit. As part of its financial statement preparation and audit process, the USMC receives data from NAVFAC. In order for the USMC to proceed toward audit, continuing support is needed.

3. Scope. The USMC and NAVFAC are establishing this MOU to document responsibilities with respect to NAVFAC's support of the USMC financial statement preparation and audit.

a. NAVFAC will provide the USMC with an independent auditor's report, or reports, if available, for Internet Naval Facilities Assets Data Store (iNFADS). If not available, provide either a signed letter of assurance or a letter of no assurance about the reliability of iNFADS which provides and processes information for the USMC.

b. NAVFAC will provide the USMC with an independent auditor's report (including internal controls and compliance with laws and regulations, if available), a signed letter of assurance or a letter of no assurance about the reliability of financial data calls provided on behalf of the USMC.

c. If the USMC requires additional information during audit preparation or the financial statement audit, NAVFAC will support the USMC by:

i. Maintaining open communications and coordinating with the USMC and contractors supporting those organizations.

ii. Providing additional system information and financial information in agreed upon timeframes.

iii. Providing access to subject matter experts at the request of the USMC or contractors supporting those organizations in agreed upon timeframes.

iv. Providing full details in a timely manner of any significant changes made in personnel, systems, processes, controls, practices, disclosures, contact points, or other changes affecting the services provided the USMC (to include modifying as necessary any affected assertion letter and providing the additional supporting documents and/or links.)

d. During the audit, NAVFAC will assist the USMC independent auditor, USMC and contractors supporting NAVFAC by providing access to subject matter experts, systems and information within agreed upon timeframes.

e. NAVFAC will provide the USMC with a point of contact who will serve as a facilitator in coordinating communications and expediting data calls, retrieving sample records, resolving issues, etc. working with their USMC counterpart.

4. Effective Date and Implementation. This MOU is effective upon signature and will remain in effect until modified or terminated by mutual agreement. This MOU will be updated every two years, or whenever necessary based on mutual agreement by both parties.

Naval Facilities Engineering Command

By: _____

Comptroller

Date: _____

Commandant of the USMC (CMC)

By: _____

Assistant Deputy Commandant for
Programs & Resources (Fiscal)
Director, Fiscal Division

Date: _____

DEPARTMENT OF THE NAVY
OFFICE OF THE ASSISTANT SECRETARY
(FINANCIAL MANAGEMENT AND COMPTROLLER)
1000 NAVY PENTAGON
WASHINGTON DC 20350-1000

DATA CALL LETTER OF ASSURANCE TO THE COMMANDANT OF THE MARINE CORPS FROM THE OFFICE OF FINANCIAL OPERATIONS FOR SUPPORT OF THE USMC FINANCIAL STATEMENT PREPARATION AND AUDIT

This letter of assurance is provided in support of the USMC preparation and audit of its FY2008 financial statements. To stabilize opening balances for the FY2008 audit, this letter of assurance addresses the ending balances and results of the FY ended 30 September 2007. This letter provides reasonable assurance on the level of confidence that the Office of Financial Operations has in the information and data presented to the USMC.

The Office of Financial Operations is representing that the financial data provided to the Marine Corps for its financial statements substantially complies with federal accounting standards and generally accepted accounting principles, as outlined by the Office of Management and Budget and with DoD's Financial Management Regulations. A flowchart of the process flows (Tab A) is provided for the data calls specified as Navy-provided in Tab B. The flowchart shows that the USMC begins the process by entering process data; this data is reviewed by both a USMC consolidator and the Office of Financial Operations for accuracy and completeness before it is finalized and required Journal Vouchers are prepared.

One Navy-provided process specified in Tab B is treated differently: Judgment Fund Liability. That data is provided by DFAS Indianapolis to the Office of Financial Operations. The data is then verified by Navy's Office of Budget before it is finalized.

Office of Financial Operations confirms that to the best of our knowledge the representations for the Navy-responsible processes detailed in Tab B, made to you in support of USMC financial statement preparation, are accurate and complete.

Director, Office of Financial Operations
Date:

Receipt Acknowledged:

Assistant Deputy Commandant for
Programs and resources (Fiscal)
Date:

BUSINESS TRANSFORMATION AGENCY
XXXXXXXXXXXXXX
XXXXXXXXXXXXX

modifying as necessary any affected assertion letter and providing the additional supporting documents and/or links.)

d. During the audit, BTA will assist the USMC independent auditor, USMC and contractors supporting BTA by providing access to subject matter experts, systems and information within agreed upon timeframes.

e. BTA will provide the USMC with a point of contact who will serve as a facilitator in coordinating communications and expediting data calls, retrieving sample records, resolving issues, etc. working with their USMC counterpart.

4. **Effective Date and Implementation**: This MOU is effective upon signature and will remain in effect until modified or terminated by mutual agreement. This MOU will be updated every two years, or whenever necessary based on agreement by both parties.

For BTA

By: _____

Director
Business Transformation Agency

Date: XXXXXXXXXXXXXX

For Commandant of the Marine Corps (CMC)

By: _____

Date: XXXXXXXXXXXXXX

BUSINESS TRANSFORMATION AGENCY
1851 SOUTH BELL STREET
ARLINGTON, VA 22202

SYSTEMS ASSURANCE TO THE COMMANDANT OF THE UNITED STATES MARINE CORPS (USMC) FROM BUSINESS TRANSFORMATION AGENCY (BTA) FOR SUPPORT OF THE USMC FINANCIAL STATEMENT PREPARATION AND AUDIT

This letter of assurance is provided in support of the USMC preparation and audit of its fiscal year (FY) 2008 financial statements. In order to stabilize opening balances for the FY 2008 audit, this letter of assurance addresses the status of applicable systems in place at the end of FY 2007.

The purpose of this letter is to provide assurance as to the level of confidence that the BTA has in the systems information and controls over the following systems used in providing data to the USMC for inclusion in the USMC financial statements.

- Business Enterprise Integration System (BEIS)
- Defense Cash Accountability System (DCAS)
- Defense Departmental Reporting System (DDRS)
- Defense Travel System (DTS)
- Standard Procurement System (SPS)
- Wide Area Workflow (WAWF)

The BTA assurance of systems and internal controls is supported by documentation available at https://btaportal.bta.mil/sites/DBSAE/USMC_Audit/default.aspx and summarized below:

- Adequate basis for USMC to ascertain audit readiness by providing full systems documentation supporting the aforementioned programs:
  - Assertion Package tabs 8 through 18,
  - Electronic submission of FIAR mandated portals by system and organization,
  - Approval to Operate
  - System Security Authorization Agreement
- Statement on Auditing Standards 70 audit report completed within the last 12 months for WAWF.
- BTA is representing that BEIS, DCAS, DDRS, and DTS substantially comply with Federal Financial Management Improvement Act (FFMIA) requirements per the Office of Management and Budget Circular A-127 and applicable Federal accounting standards to support your planned October 1, 2007 financial audit opening balances.
- BTA has not performed a review for compliance with FFMIA on SPS and WAWF. However, both programs plan to complete an FFMIA review by September 30, 2008.

The BTA confirms, to the best of our knowledge and belief, the following representations made to you in support of your financial statement preparation and audit are accurate as of the date of this letter, and pertain to the period to be covered by your financial statements.

- BTA has maintained effective controls to provide reasonable assurance that the system was protected against unauthorized access (both logical and physical);

- BTA has maintained effective controls to provide reasonable assurance that these systems were available for operation and use as committed or agreed; and

In addition, BTA will provide written notification:

1. If there are any changes in circumstances that causes BTA to no longer be in compliance with generally accepted accounting principles

2. In the event that significant changes are to be made to our status, including: changes to systems and process controls, practices and disclosures or the manner in which BTA complies with the applicable laws and regulations; or significant changes in the systems used to support these processes.

3. Provide an upgraded letter of assurance and supporting documents for any increase in the level of review completed subsequent to this letter.

Business Transformation Agency

Date

Major General, U. S. Army
Defense Business Systems Acquisition Executive

United States Marine Corps Acknowledgement:

Date

Assistant Deputy Commandant for
Programs & Resources (Fiscal)
Director, Fiscal Division

BUSINESS TRANSFORMATION AGENCY
1851 SOUTH BELL STREET
ARLINGTON, VA 22202

DATA CALL LETTER OF ASSURANCE TO THE COMMANDANT OF THE UNITED STATES MARINE CORPS (USMC) FROM BUSINESS TRANSFORMATION AGENCY (BTA) FOR SUPPORT OF THE USMC FINANCIAL STATEMENT PREPARATION AND AUDIT

This letter of assurance is provided in support of the USMC preparation and audit of its fiscal year (FY) 2008 financial statements. In order to stabilize opening balances for the FY 2008 audit, this letter of assurance addresses the ending balances and results of the FY ended September 30, 2007.

This letter provides assurance as to the level of confidence that BTA has in the system information and data provided to the USMC. The BTA asserts there are adequate controls in systems information and data provided to the USMC for inclusion in the USMC financial statements. This assertion is based primarily on conducting Operational Test and Evaluations as part of the acquisition cycle and obtaining Approval To Operate (ATO) based on a System Security Authorization Agreement (SSAA). This assurance is supported by applicable documentation at https://btaportal.bta.mil/sites/DBSAE/USMC_Audit/default.aspx

The BTA does not have a current unqualified audit opinion or third party evidence that meets Federal Managers Financial Improvement Act (FMFIA) of 1982. Further, only four of the systems identified as part of the U.S. Marine Corps end-to-end process have performed a review for compliance with Federal Financial Management Improvement Act (FFMIA). The Program Offices for Standard Procurement System and Wide Area Workflow plan to complete an FFMIA review by September 30, 2008.

BTA confirms, to the best of our knowledge and belief, the following representations made to you in support of your financial statement preparation and audit are accurate and complete as of the date of this letter, and pertain to the period to be covered by your financial statements.

XXXXXXXXXXXXX
Date

Major General, U. S. Army
Defense Business Systems Acquisition Executive

XXXXXXXXXXXXX
Date

Assistant Deputy Commandant for
Programs & Resources (Fiscal)
Director, Fiscal Division

DEFENSE DEPARTMENTAL REPORTING SYSTEM (DDRS)

SYSTEMS ASSURANCE FOR THE USMC FINANCIAL STATEMENT AND AUDIT

This assurance is provided in support of the USMC preparation and audit of its fiscal year (FY) 2008 financial statements. To stabilize opening balances for the FY 2008 audit, this assurance addresses the status of DDRS at the end of FY 2007. This letter also provides assurance for the level of confidence that DDRS has in its systems information and controls used in providing data to the USMC for inclusion in the USMC financial statements.

DDRS financial information systems substantially complies with Federal Financial Management Improvement Act (FFMIA) requirements per the Office of Management and Budget Circular A-127 and applicable Federal accounting standards to support USMC planned September 30, 2008 financial audit opening balances. This assurance is supported by documentation available at https://btaportal.bta.mil/sites/DBSAE/USMC_Audit/default.aspx

- Adequate basis for USMC to ascertain audit readiness by providing full documentation supporting:
  - Assertion Package tabs 8 through 18,
  - Electronic submission of FIAR mandated portals by system and organization,
  - Approval to Operate
  - System Security Authorization Agreement

DDRS confirms, to the best of its knowledge and belief, the following representations made in support of USMC financial statement preparation and audit are accurate as of the date of this letter, and pertain to the period to be covered by USMC financial statements.

- DDRS has maintained effective controls to provide reasonable assurance that the system was protected against unauthorized access (both logical and physical);
- DDRS has maintained effective controls to provide reasonable assurance that it was available for operation and use as committed or agreed; and

In addition, DDRS will provide written notification:

- If there are any changes in circumstances that causes DDRS to no longer be in compliance with generally accepted accounting principles

- In the event that significant changes are to be made to DDRS status, including: changes to systems and process controls, practices and disclosures or the manner in which DDRS complies with the applicable laws and regulations; or significant changes in the systems used to support these processes.

- Provide an upgraded letter of assurance and supporting documents for any increase in the level of review completed subsequent to this letter.

4/4/08

Date

DDRS Program Manager

DEFENSE CASH ACCOUNTABILITY SYSTEM (DCAS)

SYSTEMS ASSURANCE FOR THE USMC FINANCIAL STATEMENT AND AUDIT

This assurance is provided in support of the USMC preparation and audit of its fiscal year (FY) 2008 financial statements. To stabilize opening balances for the FY 2008 audit, this assurance addresses the status of DCAS at the end of FY 2007. This letter also provides assurance for the level of confidence that DCAS has in its systems information and controls used in providing data to the USMC for inclusion in the USMC financial statements.

DCAS financial information systems substantially complies with Federal Financial Management Improvement Act (FFMIA) requirements per the Office of Management and Budget Circular A-127 and applicable Federal accounting standards to support USMC planned September 30, 2008 financial audit opening balances. This assurance is supported by documentation available at https://btaportal.bta.mil/sites/DBSAE/USMC_Audit/default.aspx

- Adequate basis for USMC to ascertain audit readiness by providing full documentation supporting:
  - Assertion Package tabs 8 through 18,
  - Electronic submission of FIAR mandated portals by system and organization,
  - Approval to Operate
  - System Security Authorization Agreement

DCAS confirms, to the best of its knowledge and belief, the following representations made in support of USMC financial statement preparation and audit are accurate as of the date of this letter, and pertain to the period to be covered by USMC financial statements.

- DCAS has maintained effective controls to provide reasonable assurance that the system was protected against unauthorized access (both logical and physical);
- DCAS has maintained effective controls to provide reasonable assurance that it was available for operation and use as committed or agreed; and

In addition, DCAS will provide written notification:

- If there are any changes in circumstances that causes DCAS to no longer be in compliance with generally accepted accounting principles

- In the event that significant changes are to be made to DCAS status, including: changes to systems and process controls, practices and disclosures or the manner in which DCAS complies with the applicable laws and regulations; or significant changes in the systems used to support these processes.

- Provide an upgraded letter of assurance and supporting documents for any increase in the level of review completed subsequent to this letter.

XXXXXXXXXXXXX

DCAS Program Manager

Date

STANDARD PROCUREMENT SYSTEM (SPS)

SYSTEMS ASSURANCE FOR THE USMC FINANCIAL STATEMENT AND AUDIT

This assurance is provided in support of the USMC preparation and audit of its fiscal year (FY) 2008 financial statements. To stabilize opening balances for the FY 2008 audit, this assurance addresses the status of SPS at the end of FY 2007. This letter also provides assurance for the level of confidence that SPS has in its systems information and controls used in providing data to the USMC for inclusion in the USMC financial statements.

SPS has not performed a review for compliance with Federal Financial Management Improvement Act (FFMIA). However, SPS plans to complete an FFMIA review by September 30, 2008.

SPS assurance of systems and internal controls is supported by documentation available at https://btaportal.bta.mil/sites/DBSAE/USMC_Audit/default.aspx

- Assertion Package tabs 8 through 18,
- Electronic submission of FIAR mandated portals by system and organization,
- Approval to Operate
- System Security Authorization Agreement

SPS confirms, to the best of its knowledge and belief, the following representations made in support of USMC financial statement preparation and audit are accurate as of the date of this letter, and pertain to the period to be covered by USMC financial statements.

- SPS has maintained effective controls to provide reasonable assurance that the system was protected against unauthorized access (both logical and physical);
- SPS has maintained effective controls to provide reasonable assurance that it was available for operation and use as committed or agreed; and

In addition, SPS will provide written notification:

- If there are any changes in circumstances that causes SPS to no longer be in compliance with generally accepted accounting principles
- In the event that significant changes are to be made to SPS status, including: changes to systems and process controls, practices and disclosures or the manner in which SPS complies with the applicable laws and regulations; or significant changes in the systems used to support these processes.
- Provide an upgraded letter of assurance and supporting documents for any increase in the level of review completed subsequent to this letter.

Date

SPS Program Manager

DEFENSE TRAVEL SYSTEM (DTS)

SYSTEMS ASSURANCE FOR THE USMC FINANCIAL STATEMENT AND AUDIT

This assurance is provided in support of the USMC preparation and audit of its fiscal year (FY) 2008 financial statements. To stabilize opening balances for the FY 2008 audit, this assurance addresses the status of DTS at the end of FY 2007. This letter also provides assurance for the level of confidence that DTS has in its systems information and controls used in providing data to the USMC for inclusion in the USMC financial statements.

DTS financial information systems substantially complies with Federal Financial Management Improvement Act (FFMIA) requirements per the Office of Management and Budget Circular A-127 and applicable Federal accounting standards to support USMC planned September 30, 2008 financial audit opening balances. This assurance is supported by documentation available at https://btaportal.bta.mil/sites/DBSAE/USMC_Audit/default.aspx

- Adequate basis for USMC to ascertain audit readiness by providing full documentation supporting:
  - Assertion Package tabs 8 through 18,
  - Electronic submission of FIAR mandated portals by system and organization.
  - Approval to Operate
  - System Security Authorization Agreement

DTS confirms, to the best of its knowledge and belief, the following representations made in support of USMC financial statement preparation and audit are accurate as of the date of this letter, and pertain to the period to be covered by USMC financial statements.

- DTS has maintained effective controls to provide reasonable assurance that the system was protected against unauthorized access (both logical and physical);
- DTS has maintained effective controls to provide reasonable assurance that it was available for operation and use as committed or agreed; and

In addition, DTS will provide written notification:

- If there are any changes in circumstances that causes DTS to no longer be in compliance with generally accepted accounting principles
- In the event that significant changes are to be made to DTS status, including: changes to systems and process controls, practices and disclosures or the manner in which DTS complies with the applicable laws and regulations; or significant changes in the systems used to support these processes.
- Provide an upgraded letter of assurance and supporting documents for any increase in the level of review completed subsequent to this letter.

XXXXXXXXXXXXX

Date

DTS Program Manager

BUSINESS ENTERPRISE INTEGRATION SYSTEM (BEIS)

SYSTEMS ASSURANCE FOR THE USMC FINANCIAL STATEMENT AND AUDIT

This assurance is provided in support of the USMC preparation and audit of its fiscal year (FY) 2008 financial statements. To stabilize opening balances for the FY 2008 audit, this assurance addresses the status of BEIS at the end of FY 2007. This letter also provides assurance for the level of confidence that BEIS has in its systems information and controls used in providing data to the USMC for inclusion in the USMC financial statements.

BEIS financial information systems substantially complies with Federal Financial Management Improvement Act (FFMIA) requirements per the Office of Management and Budget Circular A-127 and applicable Federal accounting standards to support USMC planned September 30, 2008 financial audit opening balances. This assurance is supported by documentation available at https://btaportal.bta.mil/sites/DBSAE/USMC_Audit/default.aspx

- Adequate basis for USMC to ascertain audit readiness by providing full documentation supporting:
  - Assertion Package tabs 8 through 18,
  - Electronic submission of FIAR mandated portals by system and organization,
  - Approval to Operate
  - System Security Authorization Agreement

BEIS confirms, to the best of its knowledge and belief, the following representations made in support of USMC financial statement preparation and audit are accurate as of the date of this letter, and pertain to the period to be covered by USMC financial statements.

- BEIS has maintained effective controls to provide reasonable assurance that the system was protected against unauthorized access (both logical and physical);

- BEIS has maintained effective controls to provide reasonable assurance that it was available for operation and use as committed or agreed; and

In addition, BEIS will provide written notification:

- If there are any changes in circumstances that causes BEIS to no longer be in compliance with generally accepted accounting principles

- In the event that significant changes are to be made to BEIS status, including: changes to systems and process controls, practices and disclosures or the manner in which BEIS complies with the applicable laws and regulations; or significant changes in the systems used to support these processes.

- Provide an upgraded letter of assurance and supporting documents for any increase in the level of review completed subsequent to this letter.

XXXXXXXXXXXXXX
XXXXXXXXXXXXXX

Date

BEIS Program Manager

WIDE AREA WORKFLOW (WAWF)

SYSTEMS ASSURANCE FOR THE USMC FINANCIAL STATEMENT AND AUDIT

This assurance is provided in support of the USMC preparation and audit of its fiscal year (FY) 2008 financial statements. To stabilize opening balances for the FY 2008 audit, this assurance addresses the status of WAWF at the end of FY 2007. This letter also provides assurance for the level of confidence that WAWF has in its systems information and controls used in providing data to the USMC for inclusion in the USMC financial statements.

WAWF has not performed a review for compliance with Federal Financial Management Improvement Act (FFMIA). However, WAWF plans to complete an FFMIA review by September 30, 2008.

WAWF assurance of systems and internal controls is supported by documentation available at https://btaportal.bta.mil/sites/DBSAE/USMC_Audit/default.aspx

- SAS 70
- Assertion Package tabs 8 through 18,
- Electronic submission of FIAR mandated portals by system and organization,
- Approval to Operate
- System Security Authorization Agreement

WAWF confirms, to the best of its knowledge and belief, the following representations made in support of USMC financial statement preparation and audit are accurate as of the date of this letter, and pertain to the period to be covered by USMC financial statements.

- WAWF has maintained effective controls to provide reasonable assurance that the system was protected against unauthorized access (both logical and physical);
- WAWF has maintained effective controls to provide reasonable assurance that it was available for operation and use as committed or agreed; and

In addition, WAWF will provide written notification:

- If there are any changes in circumstances that causes WAWF to no longer be in compliance with generally accepted accounting principles

- In the event that significant changes are to be made to WAWF status, including: changes to systems and process controls, practices and disclosures or the manner in which WAWF complies with the applicable laws and regulations; or significant changes in the systems used to support these processes.

- Provide an upgraded letter of assurance and supporting documents for any increase in the level of review completed subsequent to this letter.

Date

WAWF Program Manager

US Marine Corps
Fiscal Year 2008 Q1 - Q3
Statement of Budgetary Resources - Audit Reports

Section 0A. Objective

The audit reports document independent third party assessments regarding the Statement of Budgetary Resources segment. These audit reports may include assessments on the process, financial statement line, or the financial management systems that impact the segment.

Section 0A. Methodology

N/A

Data Source:

The source of these audit reports are primarily from the Department of Defense, Inspector General Office (DOD IG) and the Department of the Navy (DON).

Section 0C. Results

These audit reports document findings about USMC as follows:

1. The DDRS-AFS Report Map, used to map trial balance data, was not fully compliant with the USSGL.
2. DFAS Kansas City did not use SABRS GL account balances to prepare financial reports.
3. DFAS made unnecessary or unauthorized adjusting accounting entries.
4. DOD controls over DPAS is not in compliance with DOD assurance requirements, and
5. MC internal controls over vendor payments were not in complete compliance with PPA timeliness requirements.

Full details of these audit reports are available in the SBR segment package under Tab F.

Introduction to Tab F

Purpose: Documents independent third party assessments applicable to the Statement of Budgetary Resources 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:

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.
    - Corrective Action:
        - 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.
    - Status:
        - Closed on 3/31/2008.

- DFAS Kansas City did not use SABRS general ledger account balances to prepare monthly and year-end financial reports or utilize other enhancements built into SABRS. DFAS Kansas City used a complex, manual process that increased the potential for errors and did not further the objective of moving toward transaction-based, general ledger driven accounting systems to produce financial reports and statements.
    - Corrective Action:
        - RFA has implemented a process that extracts the Trial Balance and history files (from SABRS) at the same time each month. The files are retained for a 3 year period.
        - The SABRS extract file did not include all Document Identification Codes (DIC). The missing DIC's have been identified and included in the methodology.
        - The relationship between DIC's and Rec Type has been documented to clearly explain how the DIC on transactions determine the Rec Type.
    - Status:
        - Closed on 4/15/2008.

- DFAS made uncontrolled or unnecessary adjusting accounting entries when compiling the DoD financial statements for FY 2000.
    - Corrective Action:
        - 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.
        - 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.
    - Status:
        - Closed on 3/31/2008.

- DoD controls over DPAS security, operations, and data processing did not comply with DoD information assurance requirements.
    - Corrective Action:
        - After 2001, SAS 70 have been performed and control issues have been addressed. RFA is also working with DFAS to assess compliance in an on-going effort.
    - Status:
        - Open/On-going.

Naval Audit Service (NAS)

- Marine Corps internal controls over vendor payments made were not adequate to ensure full compliance with PPA timeliness requirements.
    - Corrective Action:
        - The USMC General Fund management is of the opinion that the risk of over/understatement of Accounts Payable (accrued liabilities) is minimal. RFA is currently performing and analysis in support of Managements' position. The analysis will include: (a) analysis of current vendor pay and payroll processing activities, (b) analysis of transaction types and events, (c) identification if significant risks that impact financial reporting and (d) potential solutions for significant gaps.
    - Status:
        - Open/On-going.

Audit Reports Summary					
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 financial statements to determine whether it complied with guidance from the Office of Management and Budget and the Department of Treasury. 2) Compared the Report Map to the Treasury Crosswalks published in the Department of Treasury Financial Manual to identify any differences between them. 3) Discussed the Report Map differences with DFAS personnel to determine the reasons for the differences. 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. 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.	

Audit Reports Summary					
DoD IG					
Report #	**Name**	**Date**	**Procedures**	**Results**	**Current Status**
D-2001-097	Preparing Financial Reports for Marine Corps Appropriations	04/12/01	1) Reviewed the existing capabilities of the SABRS accounting system for producing monthly financial reports. However, a detailed analysis of the SABRS capabilities and account balances was not completed because the enhancements, planned to begin in FY 2001, should improve the reporting process. 2) Observed the manual process that DFAS Kansas City used to prepare the monthly financial reports that support year-end financial statement preparation. 3) Reviewed the procedures used by DFAS Kansas City, Financial Reporting Branch, to prepare monthly and year-end financial reports such as the SF 133, the DD 1002, the DD 725, and the FMS 2108 during FY 2000. The scope of the audit was limited, in that the management control program as it pertained to the overall objective was not reviewed.	DFAS Kansas City has spent more than $21 million on the Standard Accounting, Budgeting and Reporting System (SABRS) modifications, redesign, and enhancements from FY 1997 through FY 2000 to provide full accounting support for the Marine Corps general funds. However, DFAS Kansas City did not use SABRS general ledger account balances to prepare monthly and year-end financial reports or utilize other enhancements built into SABRS. DFAS Kansas City used a complex, manual process that increased the potential for errors and did not further the objective of moving toward transaction-based, general ledger driven accounting systems to produce financial reports and statements. Also, not relying on general ledger account balances resulted in missed opportunities to capitalize on the inherent efficiencies of using a single system.	

Audit Reports Summary					
DoD IG					
Report #	**Name**	**Date**	**Procedures**	**Results**	**Current Status**
D-2001-165	Defense Departmental Reporting Systems - Audited Financial Statements	08/03/01	1) Reviewed the internal controls over the inputting of trial balance data into the AFS module. 2) Reviewed the approval process of journal vouchers to determine whether they were properly approved and the data were fully supported. 3) Reviewed the adjustments that were made in the AFS module to correct crosswalk errors caused by a mapping problem from the U.S. Standard General Ledger accounts to the financial statements. 4) Tested crosswalk data from Air Force General Fund, Air Force Working Capital Fund, Army General Fund, Army Working Capital Fund, Navy General Fund, Navy Working Capital Fund, and the Other Defense Organizations General Fund. 5) Attended AFS module testing in May and October 2000. 6) Conducted meetings with DFAS personnel and reviewed applicable guidance.	The Defense Finance and Accounting Service made uncontrolled or unnecessary adjusting accounting entries when compiling the DoD financial statements for FY 2000. The Defense Finance and Accounting Service made $219 billion in undocumented changes to the trial balance data before the data were imported into the Audited Financial Statements module. The Defense Finance and Accounting Service also processed 172 accounting entries valued at about $203 billion without the appropriate levels of supervisory review. In addition, the Defense Finance and Accounting Service made accounting entries valued at $224.7 billion to correct deficiencies in the crosswalks that place financial data on the correct financial statement line. As a result, the FY 2000 DoD Agency-Wide Financial Statements contained unreliable financial data.	

Audit Reports Summary					
DoD IG					
Report #	**Name**	**Date**	**Procedures**	**Results**	**Current Status**
D-2006-046	Information System Security Technical Report on the Defense Property Accountability System	01/27/06	1) Interviewed personnel at the OUSD (AT&L) in Arlington, Virginia. 2) Interviewed personnel and inspected documented policies and procedures at DECC Ogden, DECC Dayton, and NAVSISA Mechanicsburg. 3) Inspected management and exception reports, SSAAs, and other relevant control documentation located at DECC Ogden, NAVSISA Mechanicsburg, DECC Dayton, DFAS Columbus, and DECC Oklahoma City. 4) Tested specific control activities in place or performed by personnel at DECC Ogden, NAVSISA Mechanicsburg, DFAS Columbus, DECC Dayton. 5) Monitored DPAS network and interface traffic through the use of a network-connected security tool located at DECC Dayton. 6) Reviewed security vulnerability assessments performed at DECC Ogden.	DoD controls over DPAS security, operations, and data processing did not comply with DoD information assurance requirements. As a result, these controls created potential system and procedural vulnerabilities that threatened the confidentiality, integrity, and availability of the DPAS application and its data. The Office of the Under Secretary of Defense for Acquisition, Technology, and Logistics (OUSD [AT&L]) did not comply with mandatory requirements of FFMIA. DPAS program management and direction related to the use of DPAS at user activities need improvement.	

Audit Reports Summary					
DoD IG					
Report #	**Name**	**Date**	**Procedures**	**Results**	**Current Status**
D-2008-042	Reporting of Contract Financing Interim Payments on the DoD Financial Statements	01/31/08	1) Obtained all recorded contract financing interim payments made by Columbus MOCAS system from 10/2003 through 9/2006 and judgmentally selected 29 contracts for review. 2) Obtained access to Electronic Document Access system at DFAS Columbus to review scanned contracts and electronically-generated entitlement information to determine the type of asset that each interim payment was financing. 3) Reviewed the Federal Accounting Standards and DoD guidance to determine how the payments for the assets or services that DoD purchased should be recorded on the financial statements. 4) Obtained accounting data for the Army from the CLRS and the SOMADS. Similarly, obtained accounting data for the Navy from the Standard Accounting and Reporting System Headquarters Command Module, STARS Field Level, and Sigma systems and obtained accounting data for the Air Force from the GAFS-R system.	DoD did not report $10.41 billion of the payments correctly as Property, Plant, and Equipment Construction Work-in-Progress. It did report $20.61 billion correctly as expenses. Also, DoD did not present any of the $33.16 billion of contract financing interim payments in the Other Assets on the Balance Sheet as it claimed in the footnotes to the financial statements. As a result, DoD understated its Property, Plant, and Equipment Construction Work-in-Progress and overstated its expenses by a corresponding amount. Additionally, DoD and the Military Departments materially misrepresented the Other Assets Balance Sheet account and the internal controls were not adequate.	

Audit Reports Summary					
DoD IG					
Report #	**Name**	**Date**	**Procedures**	**Results**	**Current Status**
			5) Assessed the systems' compliance with the posting logic for each system and determined whether the data provided could be reconciled with the data reported by the Treasury.		

Audit Reports Summary					
DoD IG					
Report #	**Name**	**Date**	**Procedures**	**Results**	**Current Status**
D-2008-101	General Controls Over the Standard Accounting, Budgeting, and Reporting System (SABRS)	06/06/08	1) Conducted audit from 2/2006 through 1/2008 in accordance with generally accepted government auditing standards. Used the GAO Federal Information System Controls Audit Manual to develop audit procedures. 2) Requested required audit documentation needed to perform the audit work outlined in the Federal Information Systems Control Audit Manual. 3) Reviewed the general controls over SABRS provided by DFAS Kansas City. Specifically, analyzed the 2003 and 2006 security plans, intrusion detection policies, software change request information, and related documentation. 4) Interviewed DFAS Kansas City personnel to determine what general controls were in place over SABRS. 5) Reviewed the FY2005 FISMA report prepared by DFAS.	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. The SABRS Program Management Office did not provide assurance that SABRS security was effective because it did not coordinate with all responsible parties. Further, the Defense Finance and Accounting Service and Defense Information Systems Agency did not have an approved Service Level Agreement because the Defense Finance and Accounting Service did not sufficiently coordinate with the Defense Information Systems Agency to complete the approval process.	

NAS					
Report #	**Name**	**Date**	**Procedures**	**Results**	**Current Status**
N2006-0026	Marine Corps Implementation of the Prompt Payment Act	05/24/06	1) Reviewed applicable laws, the Federal Acquisition Regulation, the Defense Federal Acquisition Regulation Supplement, Department of Defense (DoD) guidance and Marine Corps guidance concerning the Prompt Payment Act (PPA). 2) Evaluated recent Marine Corps and Defense Finance and Accounting Service (DFAS) initiatives concerning PPA implementation to include determining the scope, methodology, and nature of the efforts; current status; completed actions; planned actions and milestones; and problem areas disclosed by these efforts on which we needed to perform further work or follow-up. 3) For Vendor Pay, analyzed Fiscal Year (FY) 2004 and October 2004 to August 2005 Marine Corps' and selected activities' actual Dollars Disbursed Under PPA and Interest Paid (for late payments made), and reviewed their actual performance against the key goal for measuring PPA compliance, which is Interest Per Million (IPM) (of Dollars Disbursed Under PPA). Additional analysis of Vendor Pay activities and	Marine Corps internal controls over vendor payments made were not adequate to ensure full compliance with PPA timeliness requirements. As a result, (1) further Marine Corps improvements in reducing interest paid for late payments are possible; (2) many Marine Corps late payments and associated interest are still due to unrecorded receipts on CAPS(W), a problem that WAWF-RA electronically submitted receiving reports were intended to correct; and (3) the return on the Marine Corps investment in WAWF-RA has not been fully realized because some activities are not fully participating.	

NAS					
Report #	**Name**	**Date**	**Procedures**	**Results**	**Current Status**
			systems took place. 4) For Contract Pay, analyzed FY 2004 and October to December 2004 Marine Corps' Dollars Disbursed under PPA, Interest Paid, and IPM. No further analysis took place.		

January 27, 2006

Information System Security

Technical Report on the Defense Property Accountability System (D-2006-046)

SPECIAL WARNING

This report contains information exempt from mandatory disclosure under the Freedom of Information Act, Exemption 2.

Department of Defense
Office of Inspector General

Constitution of the United States

A Regular Statement of Account of the Receipts and Expenditures of all public Money shall be published from time to time.

Article I, Section 9

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Department of Defense Inspector General
400 Army Navy Drive (Room 801)
Arlington, VA 22202-4704

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INSPECTOR GENERAL
DEPARTMENT OF DEFENSE
400 ARMY NAVY DRIVE
ARLINGTON, VIRGINIA 22202-4704

January 27, 2006

MEMORANDUM FOR THE OFFICE OF THE UNDER SECRETARY OF DEFENSE, ACQUISITION, TECHNOLOGY, AND LOGISTICS
UNDER SECRETARY OF DEFENSE (COMPTROLLER)/CHIEF FINANCIAL OFFICER
DEPUTY CHIEF FINANCIAL OFFICER
DEPUTY COMPTROLLER (PROGRAM/BUDGET)
DIRECTOR, DEFENSE FINANCE AND ACCOUNTING SERVICE
DIRECTOR, DEFENSE INFORMATION SYSTEMS AGENCY

SUBJECT: Technical Report on the Defense Property Accountability System (Report No. D-2006-046)

We are providing this report for review and comment. We considered management comments on a draft of this report in preparing the final report.

DoD Directive 7650.3 requires that all recommendations be resolved promptly. The Director, Acquisition Resources and Analysis, comments on behalf of Director, Acquisition, Technology and Logistics were partially responsive. As a result of management comments, we revised recommendation B and C.7 to the Under Secretary of Defense, Acquisition, Technology, and Logistics. We request that the Director, Acquisition Resources and Analysis provide additional comments on recommendations B, C.3, C.6 and C.7 by February 27, 2006.

If possible, please send management comments in electronic format (Adobe Acrobat file only) to _____. Copies of the management comments must contain the actual signature of the authorizing official. We cannot accept the / Signed / symbol in place of the actual signature. If you arrange to send classified comments electronically, they must be sent over the SECRET Internet Protocol Router Network (SIPRNET).

We appreciate the courtesies extended to the staff. Questions should be directed to at (DSN 7) or Ms. at (7 SN 1). For the report distribution, see Appendix E. The team members are listed inside the back cover.

By direction of the Deputy Inspector General for Auditing:

Assistant Inspector General
Defense Financial Auditing
Service

Department of Defense Office of Inspector General

Report No. D2006-046 **January 27, 2006**
(Project No. D2004-D000FG-0200.001)

Technical Report on the Defense Property Accountability System

Executive Summary

Who Should Read This Report and Why? DoD personnel who manage and use the Defense Property Accountability System (DPAS) will find this technical report of interest. Persons who supervise any part of the DoD information assurance program may also find the report useful. The technical report describes DPAS compliance with certain general computer and application control objectives, applicable laws and regulations including the DoD Information Technology Security Certification and Accreditation Process, and the Federal Financial Management Improvement Act (FFMIA). The report documents control tests performed, test results, conclusions and recommendations for corrective actions related to identified deficiencies.

Background. The DoD Office of Inspector General is implementing a long-range strategy to conduct audits of DoD financial statements in accordance with the Chief Financial Officers Act of 1990, as amended, which mandates that agencies prepare and conduct audits of financial statements. The reliability of DPAS directly impacts DoD's ability to produce reliable, and ultimately auditable, financial statements.

DoD designated DPAS as a migratory system in FY1995 to bring DoD real and personal property assets under proper accountability and financial control. DoD real and personal property are considered high-risk areas by the audit community. By 2001, DPAS was fully deployed at Army, Navy, Marine Corps, and 23 Defense Agencies. However, the Air Force does not use DPAS as their property accountability system.

Results. DoD controls over DPAS security, operations, and data processing did not comply with DoD information assurance requirements. As a result, these controls created potential system and procedural vulnerabilities that threatened the confidentiality, integrity, and availability of the DPAS application and its data. The Director for Defense Information Systems Agency must address these vulnerabilities as required by DoD criteria outlined in this report. See Finding A of the report for detailed recommendations.

The Office of the Under Secretary of Defense for Acquisition, Technology, and Logistics (OUSD [AT&L]) did not comply with mandatory requirements of FFMIA. Failure to comply with mandatory requirements could result in inaccurate and incomplete financial

reported information. OUSD(AT&L) must address the mandatory requirements as required by FFMIA. See Finding B of the report for detailed recommendations.

DPAS program management and direction related to the use of DPAS at user activities need improvement. Inadequate application controls at user activities increased the risk that DPAS will produce inaccurate information concerning related property, plant, and equipment financial data to the standard general ledger. The inadequate controls also increased the risk of undetected errors, noncompliance with policies and procedures, and lack of access controls. OUSD(AT&L) must take corrective action to improve identified control deficiencies. See Finding C of the report for detailed recommendations.

Management Comments and Audit Response. The Director, Acquisition Resources and Analysis, responding for the Director, OUSD(AT&L) partially concurred with all of the findings, concurred with six recommendations, partially concurred with two recommendations, and nonconcurred with two recommendations. The Director nonconcurred with the recommendation to capture and amortize environmental clean up costs in DPAS. The Director stated that DoD is working on a Process Model that will address the liabilities associated with equipment and real property. Components will design a data system or determine if an existing data system, such as DPAS can be used to capture and calculate clean-up costs. Management comments were partially responsive and require specific detail indicating the timeframe needed to determine what system or systems will be used. As a result of management comments, we revised the recommendation. The Director concurred with the recommendation regarding user activities notifying the Defense Enterprise Computing Center Ogden of terminated and transferred employees. Management comments were partially responsive and require more detail on specific actions taken to report changes to authorized users. The Director partially concurred with the recommendation regarding user activities retaining source documentation. Management comments were partially responsive but require a specific plan for retaining source documentation with a target completion date. The Director nonconcurred with the recommendation regarding the annual inventory of accountable assets using Automated Identification Technology and stated that physical inventories of Military equipment shall be inventoried annually while personal property must be inventoried at least every three years. The Director also stated that DoD criteria only require use of Automated Identification Technology when it is practical and cost effective. Management comments were partially responsive and require more detail on action taken to ensure inventories are conducted and documented. As a result of management comments, we revised the recommendation. We request that the Director, Acquisition Resources and Analysis comment on these issues by February 27, 2006.

The Director for Computing Services, responding for the Director, Defense Information Systems Agency, concurred with all recommendations. We consider management comments to be partially responsive and require more detail. We request additional comments identifying specific actions Defense Information Systems Agency will take to ensure that system batch processing errors are documented. See the Finding section of the report for a discussion of management comments and the Management Comments section for the complete text of comments.

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Background

The Under Secretary of Defense (Comptroller) and the Assistant Secretary of Defense for Command, Control, Communication, and Intelligence designated the Defense Property Accountability System (DPAS) as a migratory system in FY 1995 to bring DoD real and personal property assets under proper accountability and financial control. DoD real and personal property are considered high-risk areas by the audit community. DoD activities began migrating data to DPAS in 1995 in order to support financial reporting, accountability and asset management. By 2001, DPAS was fully deployed at the Army, Navy, Marine Corps, and 23 Defense Agencies. Additionally, there are 329 relational databases that support multiple agencies and commands that have a worldwide geographical dispersion. However, the Air Force does not use DPAS as their property accountability system. DPAS is a centrally funded and managed program.

DPAS provides financial reporting capability for more than 10.6 million property assets valued at approximately $48.3 billion as of February 2005. DPAS provides standard general ledger accounting in conformance with the United States Government Standard General Ledger at the transaction level and subsidiary reporting for capital assets. DPAS tracks accountability for various types of property, including personal property, real property, and heritage assets. DPAS has security features that provide asset visibility at many levels based on user's roles and responsibilities.

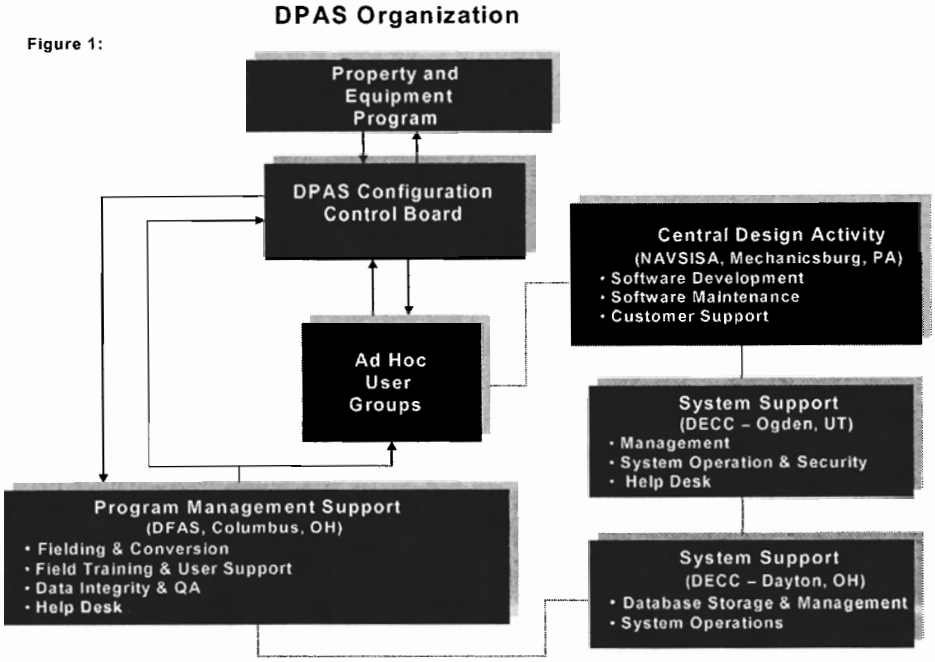
DPAS provides DoD users with full support for property accountability, management, and financial reporting. Specifically, it provides the capability to update item authorizations, perform asset cataloging actions, assign accountability, perform accountable record processing (such as receipts, turn-in, transfers, and inventory tracking and status), account for government furnished property, compute depreciation, generate general ledger transactions, update subsidiary and general ledger records, report financial status, maintain an automated document register, and report disposals. DPAS also supports various maintenance requirements including tracking preventive maintenance schedules and actions, generating work orders, and tracking warranty, loan and lease data. DPAS users have the ability to choose the DPAS functionality they want to use to meet their property accountability needs. In addition to standard reporting capabilities, DPAS provides users with commercially developed ad hoc query and

report writing software. This toolset allows DPAS users to create and save custom queries and reports to meet any special reporting requirements that the standard DPAS reports do not support.

Department of Defense Office of Inspector General Long-Range Strategy. The Department of Defense Office of Inspector General (DoD OIG) is implementing a long-range strategy to conduct audits of DoD financial statements. The Chief Financial Officers Act of 1990, (P.L. 101-576), as amended, mandates that agencies prepare and conduct audits of financial statements. The reliability of information in DPAS directly impacts the ability of DoD to produce reliable, and ultimately auditable, financial statements; which is key to achieving the goals of the Chief Financial Officers Act.

Management Oversight. The Program Manager for DPAS reports to the Deputy Director, Property and Equipment Policy Office, which reports to the Office of the Under Secretary of Defense (Comptroller) and the Office of the Under Secretary of Defense, (Acquisition, Technology and Logistics) (OUSD, AT&L). The DPAS Program Management Office is located at Defense Finance and Accounting Service (DFAS), Columbus, Ohio, which provides direct operational oversight for the program and supports all customer service requirements (including data conversions, centralized help desk support, training, quality assurance site support, e-learning, and website services). DFAS coordinates with the Defense Enterprise Computing Center (DECC) Ogden to provide program information technology infrastructure support. Additionally, DFAS and DECC-Ogden work closely with Navy Supply Information Systems Activity (NAVSISA) for all DPAS software development, maintenance, and testing. Finally, these entities work closely with the DPAS Configuration Control Board (CCB) made up of headquarters level property managers representing the user community, to review the application's functionality, proposed changes, and provide recommendations as needed. The CCB meetings also provide DoD property managers with a forum to learn from each other and share solutions to common problems. Figure 1 below provides a graphical representation of the DPAS oversight and support structure.

Figure 1:



User Activities. DPAS interfaces with 26 systems representing military and civilian logistics, supply, base operations support, contract administration, business management, finance and accounting, asset tracking, equipment management, facilities, resources infrastructure, and data collection. The property transactions are input into DPAS by property book officers at user activities throughout DoD. Property related transactions are not processed centrally by any specific organization. Certain application related controls that govern DPAS activities such as access to system functionality, depreciation perimeters and exception reporting are resident at each user activity.

Federal Financial Reporting Requirements. The Federal Financial Management Improvement Act (FFMIA) of 1996 requires that each Federal agency implement and maintain financial management systems that comply substantially with Federal financial management systems requirements, applicable Federal accounting standards, and the United States Government Standard General Ledger at the transaction level. Additional requirements are set forth in Office of Management and Budget (OMB) Circular A-127, "Financial Management Systems," which incorporates by reference OMB Circulars A-123, "Management Accountability and Control," and A-130, "Management of Federal

Information Resources." OMB Circular A-127 requires that agencies' financial management systems be able to provide timely and useful financial information to:

- support management's fiduciary role,
- support agency legal, regulatory, and other special management requirements,
- support budget formulation and execution functions,
- support fiscal management of program delivery and decision making,
- comply with internal and external reporting requirements, including financial statements prepared in accordance with OMB and Treasury reporting requirements, and
- monitor the financial management system to ensure integrity of financial data.

The Federal Information Security Management Act. In 2002, as part of the Electronic Government Act, Congress passed, and the President signed into law, the Federal Information Security Management Act (FISMA). Its goals include development of a comprehensive framework to protect the Government's information, operations, and assets. The Act assigns specific responsibilities to Federal agencies, the National Institute of Standards and Technology, and OMB in order to strengthen information system security. In particular, FISMA requires the head of each agency to implement policies and procedures to cost-effectively reduce information technology security risks to an acceptable level.

FISMA requires OMB to prepare an annual report to Congress detailing agency progress in meeting FISMA requirements including four primary security factors used to measure compliance. First, the agency must have authorization to process data, once certification and accreditation is in place. Security control costs must be "built into" the life cycle of the system. Security controls such as the contingency plan, must have been tested and evaluated during the past year.

Federal Financial Audit Requirements. GAO-03-673G, "Government Auditing Standards," June 2003, issued by the Government Accountability Office (GAO), contains the standards for audits of government organizations, programs, activities and functions, and of government assistance administered by contractors, nonprofit organizations, and other non-government organizations. Auditors and audit organizations, when required by law, regulation, agreement, contract, or policy, must follow these standards, referred to as generally accepted government

auditing standards. These standards pertain to auditors' professional qualifications, the quality of audit effort, and the characteristics of professional and meaningful audit reports.

In addition, the Federal Information System Controls Audit Manual (FISCAM), January 1999 (GAO/AIMD-12.19.6, Volume 1), describes the computer-related controls that auditors should consider when assessing the integrity, confidentiality, and availability of computerized data. FISCAM was primarily designed for use in evaluations of general and application controls over financial information systems that support agency business operations. The purpose of FISCAM is to (1) inform financial auditors about computer-related controls and audit issues so they can integrate the work of information systems auditors with other aspects of the financial audit, and (2) provide guidance to information systems auditors on the scope of issues that generally should be considered in any review of computer-related controls over the integrity, confidentiality, and availability of computerized data associated with Federal agency systems.

Technical Report. The purpose of this technical report is to provide detailed information regarding the internal control and compliance findings identified during the Statement on Auditing Standard (SAS) No. 70/88 audit. The report provides the comprehensive results of the SAS 70/88 audit, including those items that, from a financial statement audit perspective, were not deemed material, significant, or relevant for SAS 70/88 reporting purposes, but were important to communicate to DFAS, Defense Information Systems Agency (DISA), and NAVSISA management.

In addition to this Technical Report, we issued on July 7, 2005, Report No. D-2005-092, "Report on Defense Property Accountability System Controls Placed in Operation and Test of Operating Effectiveness for the Period September 1, 2004 through April 30, 2005" in accordance with SAS 70/88. This report is intended for use by financial statement auditors of organizations that use DPAS for property accountability and is designed to meet the specific needs of a financial statement audit.

Objectives

The specific objectives of this audit were to determine whether: (1) DPAS general and application controls were adequately designed and operating effectively; (2) DPAS complied with requirements of FFMIA and other applicable laws and

regulations; and (3) DPAS was properly certified and accredited in accordance with the DoD Information Technology Security Certification and Accreditation Process (DITSCAP). See Appendix A for a discussion of the audit scope and methodology.

A. Information Assurance

Information assurance controls over DPAS system security, operations, and data processing did not comply with DoD information assurance requirements. This occurred because the DPAS System Security Authorization Agreement was not in compliance with the DoD Information Technology Security Certification and Accreditation Process. In addition, user account support documentation was lacking; and system audit trails were not proactively monitored. The data processing standard operating procedures were not adequately documented. Further, Defense Enterprise Computing Center Ogden relied on one individual to manage the DPAS database without an alternate. As a result, the controls over DPAS system security, operations, and data processing created potential system and procedural vulnerabilities that threatened the confidentiality, integrity, and availability of the DPAS application and its data.

Information Assurance Guidance

DoD Information Assurance Requirements. In October 2002 and February 2003, DoD released Department of Defense Directive (DoDD) 8500.1, "Information Assurance," and Department of Defense Instruction (DoDI) 8500.2, "Information Assurance Implementation," respectively. DoDI 8500.2 establishes baseline requirements for controls over information assurance and technological changes, emphasizes implementation of need-to-know access controls, and requires the implementation of certain encryption controls.

DoD Instruction 8500.2, "Information Assurance Implementation," February 6, 2003. This instruction defines information assurance as measures that protect and defend information and information systems by ensuring their availability, integrity, authentication, confidentiality, and non-repudiation. The measures include providing for restoration of information systems by incorporating protection, detection, and reaction capabilities. The instruction defined the Mission Assurance Category (MAC) which reflects the importance of information relative to the achievement of DoD goals and objectives, particularly the war fighter combat mission. The mission assurance category is the basis for determining availability and integrity control requirements.

The assigned MAC level serves as the basis on which management determines appropriate availability and integrity control requirements. In

accordance with DoDD 8500.1 and DoDI 8500.2, DFAS determined DPAS to be a MAC III system, which, "...handles information necessary to conduct day-to-day business, but does not materially affect support to deployed or contingency forces in the short-term." MAC III applications require protective measures, techniques, or procedures generally commensurate with commercial best practices. The confidentiality level of DPAS is defined as sensitive.

DoD Instruction 5200.40, "Defense Information Technology Security Certification and Accreditation Process," December 30, 1997. DITSCAP establishes a standard Department-wide process, set of activities, general tasks, and management structure to certify and accredit information systems and maintain the information assurance and security posture of the defense information infrastructure throughout the life cycle of each system. The certification process is a comprehensive evaluation of the technical and non-technical security features of an information system and other safeguards. The process establishes the extent to which a particular design and implementation meets specified requirements for physical, personnel, administrative, information, information systems, and communications security. The accreditation process is a formal declaration by the Designated Approving Authority that an information system is approved to operate in a particular security mode using a prescribed set of safeguards at an acceptable level of risk.

DoD 8510.1-M, "Department of Defense Information Technology and Security Certification and Accreditation Process Application Manual," July 31, 2000. This manual supports DITSCAP by presenting a detailed approach to the activities comprising the certification and accreditation process as well as the content of the System Security Authorization Agreement (SSAA). DFAS and DISA are required to follow DITSCAP for maintaining DPAS.

Information Assurance Controls Over DPAS

Information assurance controls over DPAS security, operations, and data processing did not comply with DoD information assurance requirements. DPAS project management did not update the DPAS SSAA to include DoD guidance. In addition, supporting documentation for DPAS user accounts, maintaining audit trails and tracking of required security training was deficient.

DPAS System Security Authorization Agreement. The DPAS SSAA was approved by the Designated Approving Authority on October 9, 2003 providing DPAS with an authority to operate. However, the SSAA was

not in compliance with DITSCAP because the procedural review was not completed in accordance with DODI 8500.2 and DITSCAP.

According to DODI 8500.2, Controls for Integrity and Availability, an annual information assurance review should be conducted which comprehensively evaluates existing policies and processes. The information assurance review is designed to ensure procedural consistency and fully support the goal of uninterrupted operations. As a result of the audit, sections of the SSAA were updated in accordance with DoDI 8500.2.

Although, the SSAA was updated to meet the requirements of DoDI 8500.2, the requirements identified in Phase II and Phase III of DITSCAP were not documented. During Phase II, evidence is collected to support the certification of a system. When Phase II is completed the system should have a documented security specification, comprehensive test plan and procedures, and written assurance that all network and other interconnection requirements have been determined. During Phase III, a review of the SSAA is completed to ensure that its requirements and agreements still apply.

DITSCAP further states that after each task is completed, a Task Analysis Summary Report must be prepared. The Task Analysis Summary Report must include the following information:

- Record of findings;
- Evaluation of vulnerabilities discovered during evaluations;
- Summary of the analysis level of effort;
- Summary of tools used and results obtained; and
- Recommendations.

In addition, the Minimum Security Checklist must be completed for each task and level. The results of the completed task analysis are then documented and added to the SSAA.

The DPAS SSAA, Appendix P, Test and Evaluation Report, documents the Minimum Security Checklist for each completed task, however, the appendix does not summarize the analysis level of effort, tools used results obtained, and recommendations. It is important that the DPAS Operations Support Office ensures that all task analysis reports are completed and maintained as required by DITSCAP.

DPAS User Account Support Documentation. DECC-Ogden is responsible for creating access accounts for user activities and maintaining documentation that supports the development of those accounts. DoDI 8500.2 requires that a comprehensive account management process be implemented to ensure that only authorized users can gain access to workstations, applications, and networks. It also requires that individual accounts designated as inactive, suspended, or terminated are promptly deactivated. However, DECC-Ogden did not have documentation supporting complete evidence of valid users for DPAS. We selected a haphazard sample of 45 user accounts from a current listing of DPAS users. DECC-Ogden did not have the supporting System Authorization Access Request, DoD Form 2875, or DISA Form 41 for 4 of the 45 DPAS user accounts selected for testing. In March 2004, administrative functions for user account maintenance was transferred from DECC-Dayton to DECC-Ogden. The lack of supporting documentation authorizing access to DPAS may cause undetected system use and compromise data integrity. As a result of our audit, DECC-Ogden stated that they executed a full review of their DPAS user group and removed the four user accounts in question. They also contacted the user activities of the four user accounts and obtained new access forms and developed new user accounts for the four accounts.

System Audit Trails. DECC-Ogden did not monitor or review system audit trails for unusual or irregular activity. DoDI 8500.2 requires that tools are to be available for the review of system audit trails. DECC-Ogden did not proactively monitor the system audit logs because it did not have an effective automated tool that would allow them to easily identify unusual or irregular activity within the voluminous amount of audit trail data generated by the DPAS system. Although DECC-Ogden maintained the audit trails on compact disc, monitoring and reviewing the files was ineffective without an automated detection tool. The Information Technology Specialist indicated that an automated monitoring tool had been requested from the DECC-Mechanicsburg, but as of March 31, 2005, it had not been approved or obtained. DISA Headquarters should obtain an audit trail monitoring tool to detect unusual or irregular activity associated with the operation and administration of the DPAS system.

Data Processing

Documented Standard Operating Procedures. DECC-Ogden did not adequately document standard operating procedures for the support activities performed by the DPAS system administrators. DoDI 8500.2

requires documented procedures to ensure procedural consistency and to minimize the interruption of operations. Although each system administrator had their own informal operating procedures, these procedures were not documented in a consistent manner and not readily accessible to other system administrators in case of an emergency or the system administrator was unavailable. Without documented standard operating procedures specifically designed for DPAS support operations, management may have difficulty enforcing desired DPAS operating standards and procedures and indoctrinating and training new system administrators who are newly assigned to support DPAS. As a result of the audit, DECC-Ogden created formal standard operating procedures for the DPAS system administrators. These procedures are currently accessible to the system administrators via a shared network drive.

Qualified Database Administrator Back-Up. DPAS technology uses a unique database management system called SUPRA. The current DPAS database administrator did not have an individual with SUPRA expertise to serve as a backup in the event that the DPAS administrator was unavailable. The DPAS database administrator function performs data error resolution, version control, and updates management in relation to the database. Management had difficulty designating a backup because of the limited resources. DoDI 8500.2 requires that existing policies and processes ensure procedural consistency and fully support the goal of uninterrupted operations. Without a fully qualified database administrator back-up, DPAS could experience processing delays or disruptions in the event the current DPAS database administrator is unexpectedly unavailable or leaves the government. As a result of the audit, the current database administrator is in the process of training the system administrators to serve as alternate database administrators for DPAS.

Documentation of Batch Processing Error Resolution. DECC-Dayton did not document corrective actions when identifying and resolving system batch processing errors. The database administrator at DECC-Dayton did not have a tool or resource that could be effectively used to document the corrective actions performed. DoDI 8500.2 requires audit trails be created related to system activity, including activity used to correct system processing errors. The inability to document the corrective actions performed to correct batch processing errors prevents management from establishing an effective audit trail as well as accountability related to resolving system processing issues and problems. In addition, the lack of documentation of resolution activities makes it more difficult to research potential past solutions to future processing problems.

Management Comments on Information Assurance Controls Over DPAS

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics, partially concurred with the finding and stated that the finding could have been presented in a more neutral tone similar to the "Report on Defense Property Accountability Systems Controls Placed in Operation and Test of Operating Effectiveness for the Period September 1, 2004 through April 20, 2005," dated July 7, 2005. The Under Secretary of Defense, Acquisition, Technology, and Logistics agreed that there were some inconsistencies in the adherence to policies but did not believe that the depth of these inconsistencies could be determined based on our limited scope and use of haphazard sampling.

Audit Response. Although the audit of DPAS resulted in the issuance of two reports, the information presented in each report differs. The DPAS SAS 70/88 audit report focused on controls at the service organization for a specified period of time. The technical report addresses information assurance controls at the user sites we visited in addition to information presented in the SAS 70/88. The inconsistencies addressed in the technical report are related to user sites visited during our audit. The results of our sample were not intended to generalize that controls at the DPAS user activities were adequate or inadequate at all sites.

Recommendations, Management Comments, and Audit Response

A.1 We recommend that the Under Secretary of Defense, Acquisition, Technology, and Logistics direct the Defense Property Accountability System, Operations Support Office to update the Defense Property Accountability System, System Security Authorization Agreement to include all Task Analysis Summary Report information as outlined in the DoD Information Security Certification and Accreditation Process to reflect the current technical environment and operations.

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics concurred and stated that the SSAA update will be accomplished as part of the DPAS FY 06 recertification and accreditation.

A.2 We recommend that the Director, Defense Information Systems Agency:

a. Implement a periodic review of user accounts to ensure only authorized accounts are active in the Defense Property Accountability System.

Management Comments. The Director, Defense Information Systems Agency, Computing Services, concurred and stated that DISA DECC Ogden implemented a periodic review of user accounts to ensure only authorized accounts are active in the Defense Property Accountability System. DISA Field Security Office is in the process of developing a long term solution that will be implemented in January 2006.

b. Obtain an audit trail record analysis tool that will allow system administrators to monitor and report unusual and irregular activity within the audit records.

Management Comments. The Director, Defense Information Systems Agency, Computing Services, concurred and stated that DISA Field Security Office conducted research and has not been able to identify a tool. However, DECC Ogden is proactively monitoring audit information. DECC Ogden security administrators implemented an audit procedure that executes a schedule process on all Hewlett Packard and SUN servers on a daily basis. The report is emailed to the Information Assurance Officer's mail server. The Information Assurance Officer reviews the report daily and sends issues to the appropriate system Administrator.

c. Continue to train the system administrators to serve as alternate database administrators for Defense Property Accountability System.

Management Comments. The Director, Defense Information Systems Agency, Computing Services, concurred and stated that DISA has established a process to improve the skill level to the recommended level. Internal processes will be carefully modified to bridge knowledge shortfalls.

d. Document corrective actions performed regarding system batch processing errors.

Management Comments. The Director, Defense Information Systems Agency, Computing Services, concurred and stated that this recommendation should be forwarded to NAVSISA as the finding pertains to functionality of the DPAS application.

Audit Response. We consider the comments partially responsive. During the audit, we found that the database administrator is responsible for resolving batch-processing errors. DoDI 8500.2 requires that activity used to correct system processing errors be documented. The database administrator located at DECC-Dayton did not document system batch processing errors therefore; it is recommended that this function be performed by DISA. Consequently, we request that DISA provide additional comments in response to the final report, identifying actions DISA will take to ensure that corrective actions are documented.

B. Federal Financial Management Improvement Act Compliance

The Under Secretary of Defense, Acquisition, Technology, and Logistics did not fully comply with mandatory requirements of the Federal Financial Management Improvement Act. This occurred because the Defense Property Accountability System database does not have the capability for capturing and calculating environmental clean-up costs. Failure to comply with this mandatory requirement could result in inaccurate and incomplete financial reported information.

FFMIA Guidance

Federal Accounting Standards. In 1996, Congress enacted the Federal Financial Management Improvement Act (FFMIA) (P. L.104-208), which is intended to improve Federal financial management. FFMIA requires that financial systems at Federal agencies substantially comply with (1) Federal accounting standards, (2) the United States Standard Government General Ledger at the transaction level, and (3) Federal financial management systems requirements.

GAO Property Management Systems Requirements Checklist. In December 2001, the GAO issued the "Property Management Systems Requirements – Checklist for Reviewing Systems under FFMIA." This guidance was issued to assist agencies in implementing and monitoring their property management systems. The requirements are detailed in the Federal Financial Management Systems Requirements series issued by the Joint Financial Management Improvement Program (JFMIP) and OMB Circular A-127, Financial Management Systems, July 23, 1993.

FFMIA Compliance

OUSD (AT&L) did not comply with mandatory requirements of FFMIA. FFMIA requires that agencies implement and maintain financial management systems that substantially comply with Federal financial management system requirements. As part of this requirement, DPAS Operations Support Office used the GAO checklist to determine whether DPAS was in compliance with Federal financial management system requirements. According to the FY 2001 Annual Self-Assessment, DPAS management indicated they did not comply with the

mandatory requirement – "does the property management system of general property, plant, and equipment (PP&E) calculate the annual amortization of estimated material, clean-up costs, and unamortized balance?"

Systems Requirement to Calculate Clean-Up Costs. JFMIP, Property Management Systems Requirements, October 2000, states that management should:

- Capture the total estimate clean-up cost when the item is placed in service and/or when an event has occurred and the liability is probable and estimable;

- Calculate the annual amortization of estimated material, clean-up costs and the unamortized (i.e., estimated future clean-up costs) balance; and

- May accomplish the capturing and calculation of clean-up costs through a process or system other than in a property system. JFMIP further indicates that management should determine the most appropriate method to include calculating and reporting of liabilities for clean-up costs associated with a specific item of PP&E and in other cases the liability may be estimated for the universe of PP&E.

Calculation of Environmental Clean-up Costs

DPAS did not have the capability for capturing and calculating environmental clean-up costs. Based on our analysis of the DPAS, functionality, and information obtained through multiple interviews with the DPAS Operations Support Office, it was determined that DPAS did not calculate the annual amortization of these estimated costs and unamortized balance.

The DPAS Operations Support Office attempted to resolve this deficiency by requesting from DPAS user activities, whether they collected data on environmental clean-up costs. In response, DPAS user activities indicated that when costs associated with clean-up costs are identified, the events have progressed well beyond the estimation point and the associated clean-up costs have either been paid or are in the process of being completed for payment, and that there is a lack of clarity regarding the accurate estimation of clean-up costs. In addition, the DPAS Operations Support Office determined that there was "no evidence that this process was being done in any automated fashion or any evidence that this process was required by any Service or Agency using DPAS."

DPAS noncompliance with this mandatory requirement may impact DoD's ability to completely and accurately report environmental clean-up costs. DPAS should initiate a system change request in order to calculate the amortization of estimated environmental clean-up costs and the unamortized balance.

Significance of FFMIA Compliance

We determined that DPAS did not comply with the mandatory FFMIA requirement to capture and calculate environmental clean-up costs. As a result of the audit, the DPAS Operations Support Office researched and provided valuable information for implementing this requirement. Financial management systems in the Federal government must be designed to support the vision articulated by the government's financial management community. Specifically, they should be designed to collect accurate, timely, complete, reliable, and consistent information. Because this requirement was not met, the DoD financial statements may be incomplete and inaccurate.

Management Comments on the Finding and Audit Response

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics partially concurred with the finding and stated that the report did not indicate that DoD does not require DPAS to capture clean-up costs. However, the Director does recognize that DoD is required to collect and amortize environmental liabilities. DoD currently uses estimates to account for and report such costs consistent with FFMIA requirements, in accordance with Volume 4, Chapter 13 of the FMR. The Director also stated the report did not indicate that DPAS met all other FFMIA requirements.

Audit Response. As stated in the finding, JFMIP allows for capturing and calculation of clean-up costs through a process or system other than in a property system and that management should determine the most appropriate method. The limited scope of this audit was to determine whether DPAS complied with FFMIA. During the course of our audit, we found that the DPAS Operations Support Office did not comply with the requirement to capture and calculate clean-up costs in any manner outside of DPAS. In addition, we recognize that OUSD (AT&L) met all other FFMIA requirements. The report indicated this by stating that OUSD (AT&L) did not fully comply with the mandatory requirements of the FFMIA.

Recommendations, Management Comments, and Audit Response

Revised Recommendation. As a result of management comments, we revised draft Recommendation B to clarify the nature of the actions needed to improve existing controls regarding the Federal Financial Management Improvement Act Compliance.

B. We recommend that the Under Secretary of Defense, Acquisition, Technology, and Logistics ensure that the Defense Property Accountability System Operations Support Office implement a method for the calculation of the amortization of clean-up costs not captured in Defense Property Accountability System.

Management Comments. The Under Secretary of Defense, Acquisition, Technology, and Logistics did not concur with the DPAS Operations Support Office modifying DPAS to calculate clean up costs. However, they are currently working on Business Enterprise Architecture and the Process Model for environmental liabilities in that each component will design a data system or use an existing system such as DPAS. If the component determines that DPAS is needed to comply with FFMIA, then DPAS will be modified at that time.

Audit Response. Although, the Under Secretary of Defense, Acquisition, Technology, and Logistics did not concur, their comments were considered partially responsive. We recognize that the Joint Financial Management Improvement Program, Property Management Systems Requirements, October 2000, states that management can capture and calculate clean-up costs through a process or system other than in a property system. We also accept management's comments indicating that they are currently working on their Business Enterprise Architecture and the Process Model for environmental liabilities in order to determine the most appropriate method to capture and calculate clean-up costs. However, during the audit, we found that there was no evidence that the capturing and calculation of clean-up costs was being performed in any process or system other than DPAS. Therefore, we request additional information indicating the timeframe needed to determine what system or systems will be used to capture and amortize environmental clean-up costs. Additionally, we request comments to the revised recommendation.

C. Controls at Defense Property Accountability System User Activities

DPAS program management and direction related to the use of DPAS at user activities need improvement. The lack of management oversight, communication, follow-up and remedial activities allowed the DPAS user activities to inconsistently apply PP&E regulations and policies. Application and complementary user application controls were inconsistently applied in the following areas:

- Segregation of Duties;
- Least Privilege;
- Standard Operating Procedures;
- Recognition of Capital Assets;
- Timely and Accurate Recording of Asset Transactions;
- Maintenance of Asset Source Documentation; and
- Inventory Activities.

As a result, the inadequate controls increased the risk of inaccuracies in DPAS and reporting of related PP&E financial data to the standard general ledger. The inadequate controls also increased the risk of errors going undetected, noncompliance with policies and procedures and noncompliance on access controls. See Appendix B for a listing of the type and location of user activity deficiencies.

User Activity Guidance

OMB Circular A-130, "Management of Federal Information Resources, Appendix III, Security of Federal Automated Systems," November 30, 2000. This circular requires that Federal agencies provide an adequate level of security for all agency Automated Information Systems to assure that automated systems operate effectively and accurately, that the appropriate physical, personnel, administrative, and technical controls are implemented, and to assure continuous operation of automated systems that support critical agency functions. DoD

Instruction 8500.2, "Information Assurance Implementation," February 2003, and DoD 8510.1-M, "DITSCAP Application Manual," July 2000, provides mandatory, minimum Automated Information Systems security requirements.

DPAS Basic Plus Manual, July 20, 2004. The Manual states the two major objectives for protecting data processed by the DPAS are to ensure that data:

a) is protected from unauthorized modification and disclosure during preparation and transmission of DPAS information; and

b) Integrity is provided during transmission.

User Activity Selection

Prior Reporting. On July 7, 2005, we issued Report No. D-2005-092, "Report on the DPAS Controls Placed in Operation and Test of Operating Effectiveness for the period September 1, 2004 through April 30, 2005," in accordance with the SAS No. 70/88. In this report, we reported that significant DPAS-related control activities should be performed at the DPAS user activities. SAS 70/88 is a reporting standard designed to report on controls of service organizations and is not intended for reporting on internal controls at user activities. As such, the DPAS application controls, as well as complementary manual controls, resident at the user activities were not covered in the original scope of the DPAS SAS 70/88 Audit.

Selection of User Activities. Based on DPAS data quality metrics developed by the DPAS Operations Support Office, a haphazard sample of 16 user activities was selected for testing. The 16 user activities were selected based upon their proximity to the DPAS Service Organizations: DFAS-Columbus, and DECC-Dayton, Ohio; DECC-Ogden, Utah; DECC-Oklahoma City, Oklahoma and NAVSISA, Mechanicsburg, Pennsylvania. Appendix B provides a listing of the user activities that were visited.

Program Management Oversight and Direction

Overall program management and direction related to the use of DPAS at user activities need improvement. Although DPAS management is sensitive to the needs of its user activities, communication, follow up and remedial efforts could be improved. Also, DPAS management gathers and distributes DPAS related quality assurance metrics to property managers. These data quality reports provide

a snapshot of DPAS data error trends although past follow-up activities related to these error trends has been minimal and inconsistent. These efforts, although commendable, do not meet the needs of the user activities.

Configuration Control Board. The CCB members provide direction by proposing and approving system changes. Additionally, the CCB receives monthly quality assurance data from the DPAS Operations Support Office, Quality Assurance Branch, for review and action. Figure 2 below provides a summary of the types of DPAS quality data metrics for the Monthly Management Reports.

Figure 2.

DPAS Data Quality Metrics

Accounting Reports	Asset Accountability Reports	Asset Management	Financial	Logistics	General Statistics
• Acquisition cost validation • Capital Asset Not Activated for Depreciation • Assets Under Capitalized Threshold Depreciated	• Assets Without Location Codes • Past Due Inventories • Acquisition Costs Determined by User	• Excess Assets Over 90 Days • Blank Key DPAS Data Fields • Missing Bar Codes • Assets Surveyed Within One Year	• Residual Value Greater Than Zero • Depreciation Period Greater Than 20 Years • Accumulated Depreciation for Personal Property	• Property Under $5,000 on Report • Increases and Decreases Not Posted Within 7 Days	• Summary of Asset Values and Number of Assets by Asset Categories • History Deletion Status

The CCB was chartered to meet on a quarterly basis. However, the CCB only met five times during the last three fiscal years. Although the OUSD (AT&L) had created the CCB to meet the needs of the DPAS user community, there was a lack of regular and consistent communication and follow-up of user activities regarding DPAS. Thus, program management oversight and direction was inadequate.

Application and Complimentary Controls

OUSD (AT&L) did not provide guidance on the execution of applicable PP&E regulations and policies within the DPAS user activities. As a result, the lack of management oversight, communication, and follow-up of application controls at user activities were inconsistently applied in the following areas:

- Segregation of Duties;
- Least Privilege;

- Standard Operating Procedures;
- Recognition of Capitalized Assets;
- Timely and Accurate Recording of Asset Transactions;
- Maintenance of Asset Source Documentation; and
- Inventory Activities

Segregation of Duties and Least Privilege. The lack of segregation of duties between the responsibilities assigned to the Property Book Officer (PBO) and the Information System Security Officer (ISSO) increased the risk that DPAS user accounts may be granted access privileges beyond their daily job requirements and would increase the likelihood of unauthorized transactions within DPAS. DoDI 8500.2, states that access procedures should enforce the principles of separation of duties and "least privilege" and that access to privilege accounts is limited to only privilege users. Since least privilege was not implemented, DPAS users could execute unauthorized transactions within DPAS. The PBO and ISSO responsibilities should be assigned to separate individuals and access privileges should be re-evaluated based on least privilege. Based on the 16 user activities selected, we found that:

- 6 of the 16 user activities had the access capability of performing duties of the PBO and the ISSO; and
- 9 of the 16 user activities did not enforce the principle of least privilege. Specifically, DPAS user activities had granted individuals full access to DPAS although their job functions did not require such access, and terminated or transferred individuals' user accounts remained active.

The existence of unnecessary access and user accounts increases the risk that DPAS may be accessed by unauthorized individuals. As a result, unauthorized DPAS user access increases the risk of unauthorized transactions being executed within DPAS.

Standard Operating Procedures. DoDI 8500.2 requires information assurance roles and responsibilities at all organizational and information technology levels be clearly delineated in policy and doctrine. Doctrine and procedures that document how policy objectives are to be achieved should be developed and regularly updated or expanded to keep pace with new threats and the management challenges that accompany the introduction of new technology. Standard

operating procedures at 7 of the 16 DPAS user activities were not clearly defined or documented. Figure 3 provides examples of the types of standard operating procedures that should be documented.

Figure 3.

Standard Operating Procedures

User Authorization	Asset Register	Physical Inventory	Depreciation	Record Transfer
• List authorized DPAS users and their access needs approved by management • Configure system to grant access permission only to authorized users to enter, modify and alter property records • Segregate users in accordance with responsibilities, i.e., asset acquisition, modification, disposal	• Review, reconcile, and record corrections using source documentation, Asset Register and Master File • Obtain approval from management for changes to Asset Register and Master File • Review audit trails to confirm changes to property records	• Conduct inventories as required by regulation(s) to include wall-to-wall and hand receipts • Compare asset information from hand receipts with Asset Register • Address reconciled items in timely manner.	• Valid depreciation charges by management • Ensure depreciation correctly rolled forward from one period to the next	• Confirm system capability to electronically transfer property records • Validate data inputs via batch processing

Without a formal written standard method of property management, there is a greater likelihood of inconsistent application of the recording asset acquisitions, disposals, and changes within DPAS.

Recognition of Capitalized Assets. The DoD Financial Management Regulation (FMR), Volume 4, states that the DoD threshold is $100,000[1] for recognizing assets for capitalization and depreciation. Recognition is made for both assets purchased using General or Working Capital Funds. Additionally, it states that all general PP&E assets acquired by DoD must be recognized for both accounting and reporting purposes in terms of the asset's capitalized value and the accumulated depreciation of the asset on the appropriated DoD component's financial statements.

The FMR provides for a recovery period of less than five years. For example, when an asset exceeds the DoD capitalization threshold and has a useful life of at least two years but less than five, the Component can elect to depreciate the asset over two to four years, as deemed appropriate.

Several DPAS user activities were not recognizing capital assets and recording depreciation. Five of the 16 user activities did not enforce the principle of recognition of capital assets. Specifically, we found that:

- user activities depreciated assets valued below the $100,000 capitalization threshold because these assets were purchased with capital budget funds;

[1] This is the current DoD threshold as of April 29, 2005.

- user activities did not depreciate assets valued above the $100,000 capitalization threshold because they were not purchased with capital budget funds, and

- user activities relied on DPAS for the sole purpose of tracking assets. They were not aware that DPAS had the capability of calculating and producing financial data for external financial systems.

These DPAS user activities did not implement procedures to enforce the timely, proper identification and depreciation of capital assets in DPAS. As a result, both asset values and depreciation expense were not properly recorded in the general ledger.

Timely and Accurate Recording of Asset Transactions. The recording of PP&E within DPAS was inaccurate because the DPAS user activities did not update DPAS completely, accurately and timely for additions, deletions, and changes according to details within relevant source documents. DoD FMR requires that account control be established for all assets provided to or acquired by DoD. Additionally, DoDI 5000.64, Section 5.3., states that accountable records should be established for all property purchased, leased, or otherwise obtained having a unit acquisition cost of $5,000 or more.

DPAS was selected as the migratory system for accumulating and accounting for real and personal property in DoD. The property information in DPAS was intended to feed asset value, depreciation value, or expense amount for non-capitalized property into an accounting system. At 11 of the 16 user activities, we found that user activities:

- added assets to DPAS ranging from thirty days to one year after receipt of inventory;

- did not remove an asset from DPAS until five months after the request for disposal was made; and

- did not accurately adjust existing assets within DPAS.

These DPAS user activities did not have procedures established that required the monitoring of PP&E transactions to ensure the related transactional data was entered into DPAS in a timely, accurate and complete basis. The incomplete, untimely and inaccurate recording of asset transactions will negatively impact the quality of property accountability data in DPAS.

Maintenance of Asset Source Documentation. At DPAS user activities we visited, there was a lack of source documentation to support asset acquisition and disposal activities. DPAS user activities did not have procedures established that required the authorization and maintenance of source documents that supported the execution of asset transactions within DPAS. For several of the DPAS user activities, procedures were established, but there was no review of source documents to recorded transactions to verify the accuracy of information in DPAS.

At 8 of the 16 user activities, we found that user activities:

- did not have adequate source documentation for one or more asset acquisition transactions;
- did not have adequate source documentation for one or more asset disposal transactions executed in DPAS; and
- did not have adequate source documentation for one or more asset record adjustments.

Record Retention Requirements. DoD Regulation 7000.14-R, "DoD Financial Management Regulation," volume 1, chapter 9, "Financial Records Retention," August 2000, states that all financial records, both paper and electronic, documenting the acquisition of DoD PP&E shall be maintained for at least the minimum period specified in the applicable General Records Schedule issued by the National Archives and Records Administration (NARA).

National Archives and Records Administration Requirements for Real Property Records. NARA General Records Schedule No. 3, item 1 requires that records, other than abstract or certificates of title, relating to real property acquired after December 31, 1920, be retained until 10 years after unconditional sale or release of the government of conditions, restrictions, mortgages, or other liens. Records related to real property acquired prior to January 1, 1921, are not covered by the General Records Schedule and must be schedules by submission of a Standard Form 115 to NARA.

National Archives and Records Administration Requirements for Personal Property Records. NARA General Records Schedule No. 3, item 3 requires that the routine procurement files (including contract, receipt, inspection, and payment) related to transactions (including construction contracts), other than real property that exceed $2,000 to be retained until 6 years and 3 months after final payment. Files pertaining to transactions, including construction contracts, at or below $2,000 should be retained until 3 years after final payment.

The lack of proper source documentation did not allow management to establish a documented audit trail supporting the accountability of property assets. In accordance with DoDI 5000.64, senior management should ensure that records of the property accountability system are maintained, to include a complete trail of all transactions, suitable for audit.

Inventory Activities. DoD 5000.64, "Defense Property Accountability," Section 5.4.2, August 2004 requires that inventories of personal property be conducted every three years. Army inventory requirements are more stringent, requiring an inventory of all property issued on hand receipts on an annual basis according to Army Regulation 710-2, "Inventory Management, Supply Policy Below the National Level," February 2004. At 8 of the 16 user activities, we found that:

- user activities had not conducted inventories of personal property within the 3 year period;
- management did not have oversight of the physical inventory process;
- inventory records were not available; and
- bar coding was not being used to track property and equipment received.

By not conducting periodic inventories, management could not validate the existence of assets that were recorded in asset records. In addition, the lack of management oversight over the inventory process did not allow management to determine whether inventory procedures were being followed and that inventory-related exceptions and issues were being identified and resolved.

Inventory documentation should have included the asset listing as of the physical inventory date, documentation of the physical count, inventory adjustments made, documentation supporting adjustments made, signatures of those who conducted the physical inventory, and a reconciliation report comparing the physical inventory results to DPAS. The FMR requires the verification of the accounting of records through periodic physical counts and inventories of PP&E. Additionally, the FMR requires that the results of physical inventories be reconciled to property accountability records and systems and that the differences be researched and fully documented. These procedures minimize the risk of unrecorded PP&E.

An integral part in the establishment of accountability of assets during the receipt process is the timely recognition of these receipts and a process to easily monitor

and account for property and equipment during their life cycle. User activities indicated that based upon a cost benefit or other analysis, the implementation of Automated Identification Technology, such as bar coding, would not be practicable. The use of bar coding or other automatic technology is a mandatory requirement to assist in property accountability as noted by DoDI 5000.64, "Defense Property Accountability," Section 5.2, August 2002. Reliance upon manual identification and recording of assets received, inventoried and disposed is both labor intensive and less accurate than the use of Automated Identification Technology in the tracking of property and equipment.

Management Comments on the Finding and Audit Response

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics partially concurred with the finding. The Director stated that the DPAS Project Manager has both recognized and identified to the Configuration Control Board, areas where DPAS user activities were not following policy by using quality assurance reporting. Recently they made reports more user friendly and web based. Again the Director indicated that it is difficult to determine the range and depth of the issues identified based on our limited scope and sampling.

Audit Response. While the Director partially concurred and has identified areas where DPAS user sites were not following policy, we found there was a lack of follow up to error trends identified by DPAS reports and infrequent meeting conducted by the CCB. Regarding the range and depth of issues identified, we are reporting on the DPAS user activities we visited and their deficiencies as identified in this finding and Appendix B.

Recommendations, Management Comments, and Audit Response

Revised Recommendation. As a result of management comments, we revised draft Recommendation C.7 to clarify the nature of the actions needed to improve existing controls regarding the controls at the Defense Property Accountability System User Site activities.

C. We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics:

1. **Enforce procedures at the user activities for the separation of duties between the Property Book Officer and the Information System Security Officer.**

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics concurred and stated that a software change request will be developed by the end of the second quarter, FY 2006 to preclude a user from combining PBO and ISSO duties. This software change request will be briefed to the CCB and prioritized against existing software change requests by the Board.

2. **Implement "least privilege" access for all authorized Defense Property Accountability System user accounts based on specific roles and responsibilities of the user.**

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics, concurred and stated that DPAS provides "least privilege" access capability and sites have been trained to apply this principal. When a new user account is created, the user has no privileges. The ISSO grants user privileges based on the unique circumstances of the organization and the individual's job requirements.

3. **Require that user activities monitor system access and notify Defense Enterprise Computing Center Ogden of transferred and terminated employees to identify and delete unauthorized users.**

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics, concurred and stated that recommended procedures are currently in place, no additional action is required.

Audit Response. Although the Director, concurred with the recommendation, we consider the comments to be partially responsive. Specifically, the Director did not identify the actions that have been taken in response to this recommendation. Therefore, we request that the Director provide additional comments in response to the final report identifying specific actions taken to ensure that user activities notify DECC Ogden of transferred and terminated employees to identify and delete unauthorized users.

4. **Ensure that user activities establish and use detailed standard operating procedures for property accountability.**

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics, concurred and stated that the Property and Equipment Policy Office is currently developing a Personal Property Handbook which will aid DPAS users in developing their SOPs. A draft handbook will be staffed during the second quarter, FY 2006.

5. **Ensure that user activities identify and record the acquisition and disposition of assets meeting the DoD capitalization threshold, to include the proper recovery period, regardless of the type of funding used to purchase the asset. Additionally, ensure that accountable records are established for all property purchased, leased, or otherwise obtained having a unit acquisition cost of $5,000 or more.**

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics, concurred and stated that DoD Instruction 5000.64, section 5.3.1 requires that assets with an acquisition cost of $5,000 or more have records established and an audit trail of all transactions suitable for audit be maintained. Additionally these records are currently collected and made available to each DPAS CCB member agency. Many of the agencies have used the reports and made significant improvements over the past six months. The Property and Equipment Policy Office is in the process of determining which quality metrics need to be reported to OSD. The metrics will be specified in the Personal Property Concept of Operations during the second quarter FY 2006.

6. **Require user activities to retain source documentation of all asset acquisition, transfer, and disposal activities for a minimum of six years and three months. Additionally, ensure that user activities maintain asset records in accordance with the National Archives and Records Administration General Records Schedule.**

Management Comments. The Under Secretary of Defense, Acquisition, Technology, and Logistics partially concurred with the FMR and NARA General Records Schedule requirement to retain source documentation for PP&E assets. However, DPAS must first be scheduled with NARA in order to identify and establish disposition authorities for all records in compliance with Federal laws and regulations. The Chief, Directives and Records Division/OSD Records Administrator is coordinating a memo requiring

information systems, such as DPAS, to complete a systems survey by December 2005 that will assist in bringing DPAS into compliance.

Audit Response. Although, the Director partially concurred, we consider their comments partially responsive. Scheduling with NARA and completing a survey by December 31, 2005, may bring DPAS closer to compliance with NARA. However, we found that source documentation such as invoices, receiving reports, inventory quantity adjustments, and disposition documents were missing. We request a more specific plan for the retention of source documents and a target completion date for scheduling with NARA.

7. **Require user activities to conduct physical inventories of accountable assets at least every three years in accordance with DoD Instruction 5000.64, Section 5.4.2 and maintain documentation identifying the results.**

Management Comments. The Director, Acquisition Resource and Analysis responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics did not concur with our recommendation because DoD Instruction 5000.64, section 5.4.2 requires only military equipment to be inventoried annually. Other non military accountable assets are to be inventoried at least every three years. Additionally, the Director did not concur with utilizing Automated Identification Technology in all instances because DoD Instruction 5000.64, section 5.2.1.2 provides for an analysis for cost or practicality.

Audit Response. We consider their comments partially responsive. We found that some user activities had not conducted inventories of personal properties within a three year period and that inventory documentation was not available. We request that the Director provide additional comments regarding the revised recommendation.

Appendix A. Scope and Methodology

Methodology. We performed an assessment of the design and operating effectiveness of controls over the DPAS application at DFAS Columbus, DECC Ogden, DECC Dayton, DECC Oklahoma City, and NAVSISA Mechanicsburg. We also assessed controls at the user activities. See Appendix B to view the full listing of user activities. The assessment covered the period from October 1, 2004 through March 31, 2005, and was performed in accordance with Generally Accepted Government Auditing Standards. Specifically, we performed the following.

- We interviewed personnel at the OUSD (AT&L) in Arlington, Virginia.
- We interviewed personnel and inspected documented policies and procedures at DECC Ogden, DECC Dayton, and NAVSISA Mechanicsburg.
- We inspected management and exception reports, SSAAs, and other relevant control documentation located at DECC Ogden, NAVSISA Mechanicsburg, DECC Dayton, DFAS Columbus, and DECC Oklahoma City.
- We tested specific control activities in place or performed by personnel at DECC Ogden, NAVSISA Mechanicsburg, DFAS Columbus, DECC Dayton.
- We monitored DPAS network and interface traffic through the use of a network-connected security tool located at DECC Dayton.
- We reviewed security vulnerability assessments performed at DECC Ogden.

The control objectives included within the scope of the audit were derived from the following sources:

- Government Accountability Office Federal Information System Controls Audit Manual;
- Department of Defense Instruction 8500.2, "Information Assurance Implementation;" and

- Applicable laws and regulations, including Business Management Modernization Program Systems Compliance Criteria, Federal Financial Management Improvement Act of 1996, and the Federal Information Security Management Act.

Scope Limitations. There is a classified instance of DPAS that is used by the National Security Agency. Although this instance is maintained by DISA and NAVSISA, there are special operating procedures, controls, and facilities used to accommodate the classified nature of the data processed by the National Security Agency instance of DPAS. Since the support of this classified instance is somewhat specialized as compared to the support provided to the rest of the DPAS instances and the volume and dollar amount of the property transactions processed by the classified instance is immaterial to the total population of property assets tracked by DPAS as a whole, the DoD OIG has elected not to include this classified instance of DPAS in the scope of this audit.

The Navy uses DPAS in a manner that is different than the rest of the user activities. For example, the Navy does its own administration of user access and uses a combination of DPAS modules that is unique. The scope of this audit did not include the DPAS related activities and controls performed by the Navy users.

Sampling Methodology. We used haphazard sampling to test DPAS: user access authorization; asset acquisitions; asset disposals; system change reports; problem ticket reports; visitor access requests; batch error correction; depreciation re-performance calculations; and employee security training completion. The results of our sample are not intended to be used to generalize that the application controls at DFAS, DISA, NAVSISA, and the user activities are adequate or inadequate.

Use of Computer-Processed Data. We did not rely on computer-processed data to perform this audit. We assessed the controls that involved computer generated data such as user access listings, error reports, and transaction logs.

Use of Technical Assistance. We received assistance from the DoD OIG Quantitative Methods Division to help determine our sampling plan. In addition, the DoD OIG Technical Assessment Division assisted in reviewing audit and test plans as well as testing compliance with DoD information assurance and certification and accreditation requirements.

Government Accountability Office High-Risk Area. GAO has identified several high-risk areas in DoD. This report provides coverage of the effective management of information technology investments high-risk area.

Prior Coverage. No prior coverage has been conducted regarding DPAS during the last five years.

Appendix B. User Activities Visited

Type of Deficiency Identified	Total No. Of Deficiencies	User Activities															
		ABS (1)	DCD (2)	FMMC (3)	AG OH RICK (4)	AG OK JFHQ (5)	AG MD (6)	AG OH JFHQ (7)	A NVESD (8)	AG UTAH (9)	AG OK 90th TC (10)	AG OK 189th (11)	DECC C (12)	DoD OIG (13)	DFAS C (14)	DAASC (15)	DLA NC (16)
Segregation of Duties	6	✓	✓	✓					✓						✓	✓	
Access to DPAS	9	✓			✓			✓	✓			✓	✓	✓	✓	✓	
Standard Operating Procedures	7	✓			✓	✓				✓		✓			✓	✓	
Recognition of Capital Assets	5	✓											✓	✓	✓	✓	
Timely and Accurate Recording of Asset Transactions	11	✓		✓	✓	✓	✓			✓	✓			✓	✓	✓	✓
Maintenance of Asset Source Documentation	8	✓		✓			✓	✓		✓	✓	✓				✓	
Inventory Activities	8	✓		✓	✓		✓	✓			✓	✓				✓	
Total Per User Activity		7	1	4	4	2	3	3	2	3	3	4	2	3	5	7	1

User Activities Visited	
1) Army Broadcasting Service (ABS)	9) Army Guard Utah (AG UTAH)
2) Army Desert Chemical Depot, Utah (DCD)	10) Army Guard Oklahoma, 90th Troop Command (AG OK 90th TC)
3) Army Fort Myer Military Community (FMMC)	11) Army Guard Oklahoma, 189th Regional Training Institute (AG OK 189th)
4) Army Guard Ohio Rickenbacker (AG OH RICK)	12) DECC Chambersburg (DECC C)
5) Army Guard Oklahoma, Joint Forces Headquarters Col (AG JFHQ)	13) Department of Defense, Office of Inspector General (DoD OIG)
6) Army Guard Oklahoma, Medical Detachment (AG MD)	14) DFAS Columbus (DFAS C)
7) Army Guard Ohio Joint Forces Headquarters (AG OH JFHQ)	15) DLA Defense Automatic Addressing Service Center (DAASC)
8) Army Night Vision Electronic-Sensors Directorate (A NVESD)	16) DLA New Cumberland (DLA NC)

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Appendix C. Audit Response to OUSD(AT&L) Comments on the Report

Management Comments. The Director, Acquisition Resource and Analysis, responding for the Under Secretary of Defense, Acquisition, Technology, and Logistics clarified that the Property Management Council as referenced in the draft report is different than the DPAS CCB. It is anticipated that the Property Management Council will be chartered by OUSD (AT&L) and chaired by the Deputy Director, Property and Equipment Policy. The Property Management Council will address military equipment and administrative property issues across DoD and property accountability systems. In contrast, the DPAS CCB is chaired by the DPAS Program Manager and is concerned with issues directly related to DPAS.

Audit Response. As a result, this report was modified to reflect their clarification. References to the Property Management Council have been changed to the CCB.

Appendix D. Acronyms

CCB	Configuration Control Board
DECC	Defense Enterprise Computing Centers
DFAS	Defense Finance and Accounting Service
DISA	Defense Information Systems Agency
DITSCAP	DoD Information Technology Security Certification and Accreditation Process
DoDD	DoD Directive
DoDI	DoD Instruction
DoD OIG	Department of Defense, Office of Inspector General
DPAS	Defense Property Accountability System
FFMIA	Federal Financial Management Improvement Act
FISCAM	Federal Information Systems Control Audit Manual
FISMA	Federal Information Security Management Act
FMR	Financial Management Regulation
GAO	Government Accountability Office
ISSO	Information System Security Officer
JFMIP	Joint Federal Management Improvement Program
MAC	Mission Assurance Category
NARA	National Archives and Records Administration
NAVSISA	Navy Supply Information Systems Activity
OMB	Office of Management and Budget
OUSD (AT&L)	Under Secretary of Defense for Acquisition, Technology, and Logistics
PBO	Property Book Officer
PP&E	Property, Plant, and Equipment
SAS	Statement on Auditing Standards
SSAA	System Security Authorization Agreement

Appendix E. Report Distribution

Office of the Secretary of Defense

Under Secretary of Defense, Acquisition, Technology and Logistics
Under Secretary of Defense (Comptroller)/Chief Financial Officer
  Deputy Chief Financial Officer
  Deputy Comptroller (Program/Budget)
Program Analysis and Evaluation

Department of the Navy

Naval Inspector General
Auditor General, Department of the Navy
Commanding Officer, Naval Supply Information Systems Activity

Combatant Command

U.S. Joint Forces Command

Other Defense Organizations

Defense Finance and Accounting Service
Defense Information Systems Agency

Non-Defense Federal Organizations and Individuals

Office of Management and Budget
General Accountability Office

Congressional Committees and Subcommittees, Chairman and Ranking Minority Members

Senate Committee on Appropriations
Senate Subcommittee on Defense, Committee on Appropriations
Senate Committee on Armed Services
Senate Committee on Governmental Affairs
House Committee on Appropriations

Congressional Committees and Subcommittees, Chairman and Ranking Minority Members (cont'd)

House Subcommittee on Defense, Committee on Appropriations
House Committee on Armed Services
House Committee on Government Reform
House Subcommittee on Government Efficiency and Financial Management, Committee on Government Reform
House Subcommittee on National Security, Emerging Threats, and International Relations, Committee on Government Reform
House Subcommittee on Technology, Information Policy, Intergovernmental Relations, and the Census, Committee on Government Reform

Under Secretary of Defense for Acquisition, Technology, and Logistics Comments

OFFICE OF THE UNDER SECRETARY OF DEFENSE
3000 DEFENSE PENTAGON
WASHINGTON, DC 20301-3000

ACQUISITION, TECHNOLOGY AND LOGISTICS

NOV 2 8 2005

MEMORANDUM FOR DEPUTY INSPECTOR GENERAL FOR AUDITING

SUBJECT: Response to DoDIG Draft Report, "Technical Report on the Defense Property Accountability System," Project Number D2004-D000FG-0200.000

Thank you for the opportunity to comment on the subject report. We concur with a number of your recommendations, for example, the need to continually gather and report metrics to our users. However, we believe the negative tone of the report does not fairly reflect the Defense Property Accountability System's (DPAS) security, operations, and data processing compliance with DoD information assurance requirements. As requested, we have commented on each of your findings and recommendations below.

Finding A -- Information Assurance: Information assurance over DPAS system security, operations, and data processing did not comply with DoD information assurance requirements.

AT&L Response: Partially Concur. We believe a more accurate and neutral presentation of this finding would be to quote from your DoDIG Service Auditor's Report (SAR) of July 7, 2005 which stated, "A number of controls in place to ensure compliance with DoD information assurance policies, including DoD Instruction 8500.2 and DoD Information Technology Security Certification and Accreditation Process (DITSCAP) appear to be suitably designed, but our tests of operating effectiveness indicated inconsistencies in adherence to these policies." We agree that there are some inconsistencies in adherence to policies that we must address but the range and depth of these inconsistencies can not be determined due to your limited scope and self described "haphazard" sampling methodology which prevented you from evaluating any Navy, Marine Corp, or National Security Agency sites, or for that matter any of our top twenty-five sites as determined by either asset value or asset count.

DoDIG Recommendation A.1: We recommend that the Under Secretary of Defense, Acquisition, Technology, and Logistics direct the Defense Property Accountability System, Operations Support Office to update the Defense Property Accountability System, System Security Authorization Agreement (SSAA) to include all Task

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Analysis Summary Report information as outlined in the DoD Information Security Certification and Accreditation Process to reflect the current technical environment and operations.

AT&L Response: Concur. The SSAA update will be accomplished as part of the DPAS FY 06 recertification and accreditation.

Finding B -- Federal Financial Management Improvement Act Compliance: The Under Secretary of Defense, Acquisition, Technology, and Logistics did not fully comply with mandatory requirements of the Federal Financial Management Improvement Act (FFMIA).

AT&L Response: Partially Concur. Your finding states that DPAS did not fully comply with FFMIA because the DPAS database does not have the capability for capturing and calculating environmental clean-up costs. It is correct that DPAS does not have transaction level reporting capability, but your report did not state that the Department did not require this capability of the system nor does it state that DPAS meets all other FFMIA requirements. We recognize the Department is required to collect and amortize environmental liabilities. These costs, both Defense Environmental Restoration Program (DERP) and non-DERP, include the costs of researching and determining the existence of hazardous waste, removing, containing, and/or disposing of hazardous waste from property, or material and/or property that consists of hazardous waste at the time of shutdown or disposal of the asset. Currently, the Department uses estimates to account for and report such costs consistent with FFMIA requirements, in accordance with Volume 4, Chapter 13 of the FMR and DERP management guidance.

We recommend your finding be stated as "The Under Secretary of Defense, Acquisition, Technology, and Logistics fully complied with mandatory requirements of the Federal Financial Management Improvement Act with the exception of environmental clean-up costs, which are reported outside of DPAS."

Revised

DoDIG Recommendation B: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics, ensure that the Defense Property Accountability Systems Operations and Support Office implement a method for the calculation of the amortization of clean-up costs captured in the Defense Property Accountability System.

AT&L Response: Non-concur. The Department is currently working on its Business Enterprise Architecture and the Process Model for the Environmental Liabilities has steps that will address the liabilities associated with equipment, as well as real property. Each component will need to comply with the process model and design a data system, or use an existing data system to comply with the process model

and business architecture. If a Component needs to use DPAS to comply with the model then it would only be appropriate at that time to add the functionality to DPAS.

Finding C -- Control at Defense Property Accountability System User Activities: DPAS program management and direction related to the use of DPAS at user activities needs improvement. The lack of management oversight, communication, follow-up and remedial activities allowed the DPAS user activities to inconsistently apply PP&E regulations and policies.

AT&L Response: Partially Concur. PM DPAS has recognized and identified to DPAS Configuration Control Board (CCB) members through quality assurance reports areas where their user activities were not following policy. We have recently made changes to the reports to make them more user friendly and available through the web. Again, due to the limited scope and sampling, it is difficult to determine the range and depth of the issues identified.

DoDIG Recommendation C.1: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics enforce procedures at the user activities for the separation of duties between the Property Book Officer and the Information Systems Security Officer.

AT&L Response: Concur. PM DPAS is currently researching the number of Property Book Officers (PBOs) that have combined duties as the Information System Security Officer (ISSO) and the impact of restricting this occurrence within DPAS. Currently, the DPAS training curriculum includes a chapter titled "Security Education, Training, and Awareness Plan" intended for and taught to individuals with ISSO responsibilities. Included in this chapter of training material is a "Security Responsibility Table," which clearly defines the roles of a security officer versus an end user. A software change request (SCR) will be developed by the end of second quarter, FY2006 to preclude a user from combining PBO and ISSO duties. This SCR will be briefed to the CCB and prioritized against existing SCRs by that Board.

DoDIG Recommendation C.2: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics implement "least privilege" access for all authorized Defense Property Accountability System user accounts based on specific roles and responsibilities of the user.

AT&L Response: Concur. DPAS provides "least privilege" access capability and sites have been trained to apply this principal. When a new user account is created, the user has no privileges. The ISSO grants user privileges based on the unique circumstances of the organization and the individual's job requirements. No additional action is required.

DoDIG Recommendation C.3: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics require that user activities monitor system access and notify Defense Enterprise Computing Center Ogden of transferred and terminated employees to identify and delete unauthorized users.

AT&L Response: Concur. Recommended procedures are currently in place. No additional action is required.

DoDIG Recommendation C.4: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics ensure that user activities establish and use detailed standard operating procedures for property accountability.

AT&L Response: Concur. The Property and Equipment Policy Office (P&EP) is currently developing a Personal Property Handbook which will aide DPAS users in developing their SOPs. A draft handbook will be staffed during second quarter, FY 2006.

DoDIG Recommendation C.5: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics ensure that user activities identify and record the acquisition and disposition of assets meeting the DoD capitalization threshold, to include the proper recovery period, regardless of the type of funding used to purchase the asset. Additionally, ensure that accountable records are established for all property purchased, leased, or otherwise obtained having a unit acquisition cost of $5,000 or more.

AT&L Response: Concur. DoD Instruction 5000.64, section 5.3.1, "Accountable Records," states, "Accountable records shall be established for all property purchased, leased (capital leases), or otherwise obtained, having a unit acquisition cost of $5,000 or more (and land, regardless of cost), and items that are sensitive or classified. (See Volume 10, Table 61 of DoD 4100.39-M (reference (j)).) Property records and/or systems shall provide a complete trail of all transactions, suitable for audit (i.e., a transaction-based history of asset activity, including individual additions and deletions)." In addition to the policy that is currently in place, this data is currently collected and made available to each DPAS CCB member agency. Many of these agencies have used these reports and made significant improvements over the past six months. The P&EP Office is currently in the process of determining which quality metrics need to be reported to OSD, and the metrics will be specified in the Personal Property Concept of Operations during the second quarter FY2006.

DoDIG Recommendation C.6: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics require user activities to retain source documentation of all asset acquisition, transfer, and disposal activities for a minimum of six years and three months. Additionally, ensure that the user activities maintain

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asset records in accordance with the National Archives and Records Administration General Records Schedule.

AT&L Response: Partially Concur. The report is correct in recommending that DPAS follow National Archives and Records Administration (NARA) records retention policy as documented in the General Record Schedule (GRS). However, since DPAS is a DoD system that falls under the purview of USD(AT&L), the system and its records should be identified under Administrative Instruction (AI) 15, "Administrative Procedures and Disposition Schedule." AI 15 contains approved disposition schedules for many of the records created by DPAS. This system not only creates the real property records and the personal property records identified on page 22 of the report, but supports general ledger transactions, cataloging, accountable record processing, financial status reports, compute depreciation, and create custom queries and reports to meet user requirements. Thus, this system not only has records that are required to be maintained for six years and three months and 10 years but creates additional records with various retention periods. This does not include the records required to document the system, such as system documentation.

To comply with the law and to allow for the destruction or retention of the records as appropriate, DPAS must be scheduled with NARA in order to identify and establish disposition authorities for all the records, as defined by 44 USC §3301, for compliance with Federal laws and regulations (44 USC §3303, 36 CFR §1228.26 and §1234.32), and DoD Directive 5015.2, "DoD Records Management Program" (March 6, 2000). The Chief, Directives and Records Division/OSD Records Administrator is in the process of coordinating a memo requiring information systems, such as DPAS, to complete a systems survey by December 2005 that will assist in bringing information systems into compliance with current Federal laws and regulations.

DoDIG Recommendation C.7: We recommend that the Under Secretary of Defense, Acquisition, Technology and Logistics require user activities conduct physical inventories of accountable assets on an annual basis utilizing "Automated Identification Technology," such as bar coding and maintain documentation identifying the results. Revised

AT&L Response: Non-concur. DoD Instruction 5000.64, section 5.4.2. "Physical Inventories," states, "Military Equipment shall be inventoried at least annually; other personal property shall be inventoried at least every 3 years." To require all accountable property be inventoried annually will present an undue administrative and fiscal burden to the agency. Additionally, the requirement to use Automated Identification Technology (AIT) to the greatest extent practical currently exists under DoD Instruction 5000.64, Section 1.2. The instruction appropriately takes into

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consideration the smaller DoD entities where an investment in AIT may be both cost prohibitive and/or organizationally impractical. That being said, the revision to DoD Instruction 5000.64 includes stronger reinforcement for the AIT in the maintenance and upkeep of formal accountable property records.

Revised

In addition to our comments above on your findings and recommendations, we would like to clarify that the Property Management Council (PMC) referenced on page two of the report is significantly different than the DPAS CCB. It is anticipated that the PMC will be chartered by USD(AT&L) and chaired by the Deputy Director, Property and Equipment Policy. The PMC will address military equipment and administrative property issues across the Department and across property accountability systems. In contrast, the DPAS CCB is chaired by the DPAS Program Manager and is concerned with issued directly related to DPAS. Although the DoD Components may be represented by the same office on both bodies, they will have different roles and responsibilities in the PMC and the CCB. The figure on page three should be modified to reflect this clarification.

If you have any questions regarding this memorandum, please contact my point of contact [redacted] at [redacted] or [redacted]

[redacted]
Director
Acquisition Resource and Analysis

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Defense Information Systems Agency Comments

DEFENSE INFORMATION SYSTEMS AGENCY
P.O. Box 4502
ARLINGTON, VIRGINIA 22204-4502

IN REPLY REFER TO Center for Computing Services (GS4)

NOV 16 2005

TO: DOD Inspector General

VIA: DISA Inspector General

FROM: GIG Combat Support, Center for Computing Services (GS4)

SUBJECT: Response to Technical Report on the Defense Property Accountability System Project# D2004-D000FG-0200.000

In accordance with established guidelines, attached is Computing Services' response to the Technical Report on the Defense Property Accountability System, issued 17 October 2005

1 Enclosure a/s

Director
Center for Computing Services

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CENTER FOR COMPUTING SERVICES RESPONSES TO AUDIT D2004FG-0191.002
Conducted by DOD-IG
17 October 2005 Report

Response To

Technical Report on the Defense Property Accountability System

Information Assurance Controls Over DPAS

A.2 We recommend that the Director, Defense Information Systems Agency:
a. Implement a periodic review of user accounts to ensure only authorized accounts are active in the Defense Property Accountability System.

DISA's Response: Concur.
Corrective action: DISA Field Security Office (FSO) is in the process of developing a long term solution to correct this finding. This solution will be implemented in January 2006. In the interim, DISA DECC Ogden implemented a periodic review of user accounts to ensure only authorized accounts are active in the Defense Property Accountability System. The process entails the following steps:

- A database administrator (DBA) will provide a current list of users for verification.
- The security technicians will verify user authorization against the current System Authorization Access Request DD2875.

b. Obtain an audit trail record analysis tool that will allow system administrators to monitor and report unusual and irregular activity within the audit records.

DISA's Response: Concur. DECC Ogden is proactively monitoring audit information.
Corrective action: DISA Field Security Office conducted the research and has not been able to identify a tool. To satisfy the requirement, DISA DECC Ogden's security administrators implemented an audit procedure that executes a schedule process (CRON service) on all HP and SUN servers on a daily basis. The report is emailed to the Information Assurance Officer's (IAO) mail server and for each server's primary System Administrator (SA) to review. The IAO reviews the report daily and sends issues to the security SA's who then email the appropriate SA.

c. Continue to train the system administrators to serve as alternate database administrators for Defense Property Accountability System.

DISA's Response: Concur.
Corrective action: DISA has established a process to improve the skill level to the recommended level. The process includes a weekly training session between the expert database administrator and the trainee database administrator. Given the legacy nature of this database, internal processes will be carefully modified to bridge knowledge shortfalls.

d. Document corrective actions performed regarding system batch processing errors.

1

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DISA's Response: Concur. However, this recommendation should be forwarded to NAVSIS, as this finding pertains to the functionality of the DPAS application.

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Team Members

The Defense Financial Auditing Service, Department of Defense Office of Inspector General produced this report.

[redacted]

Naval Audit Service

Audit Report

Marine Corps Implementation of the Prompt Payment Act

This report contains information exempt from release under the Freedom of Information Act. Exemption (b) (6) applies.

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N2006-0026

24 May 2006

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24 May 06

MEMORANDUM FOR THE COMMANDANT OF THE MARINE CORPS
DIRECTOR, DEFENSE FINANCE AND ACCOUNTING SERVICE VIA INSPECTOR GENERAL, DEPARTMENT OF DEFENSE, ASSISTANT INSPECTOR GENERAL FOR AUDITING

Subj: **MARINE CORPS IMPLEMENTATION OF THE PROMPT PAYMENT ACT (AUDIT REPORT N2006-0026)**

Ref: (a) NAVAUDSVC memo 7547/N2005-NMC000-0016, dated 2 Nov 04
(b) SECNAV Instruction 7510.7F, "Department of the Navy Internal Audit"

1. This report provides the results of the subject audit announced in reference (a). Section A of this report provides our findings and recommendations, summarized management responses, and our comments on the responses. Section B provides the status of the recommendations. The complete text of the management responses is provided in the Appendices. The table below notes the action command for each recommendation.

Command	Finding No.	Recommendation No.
Commandant of the Marine Corps	1, 2	1-3, 6-8
Defense Finance and Accounting Service	1	4, 5

2. Actions taken by the Commandant of the Marine Corps concerning recommendation 7 meet the intent of the recommendation and the recommendation is considered closed. Actions planned by the Commandant of the Marine Corps concerning recommendations 1-3, 6, and 8, and the Defense Finance and Accounting Service concerning recommendations 4 and 5 meet the intent of the recommendations. These recommendations are considered open pending completion of planned corrective actions, and are subject to monitoring in accordance with reference (b). Management should provide a written status report either upon completion of agreed-to actions or within 30 days of target completion dates. Please provide all correspondence to the Assistant Auditor General for Internal Control and Command Support Audits, [redacted] with a copy to the Director, Policy and Oversight, [redacted] Please submit correspondence in electronic format (Microsoft Word or Adobe Acrobat file) and ensure that it is on letterhead and includes a scanned signature.

3. Any requests for this report under the Freedom of Information Act must be approved by the Auditor General of the Navy as required by reference (b). This audit report is also subject to followup in accordance with reference (b).

Subj: **MARINE CORPS IMPLEMENTATION OF THE PROMPT PAYMENT ACT (AUDIT REPORT N2006-0026)**

4. We appreciate the cooperation and courtesies extended to our auditors.

[redacted]
Assistant Auditor General
Internal Control and Command Support Audits

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Executive Summary

Overview

We reviewed Marine Corps implementation of the Prompt Payment Act (PPA) based on a request from the Assistant Deputy Commandant, Installation and Logistics (I&L) Department, Headquarters Marine Corps. The Marine Corps asked us to determine if their processes and procedures could be improved to ensure compliance with PPA requirements. As implemented by Office and Management guidance, the PPA requires Federal agencies to make payments in a timely manner and requires interest payments to contractors[1] for late payments (Exhibit A). The Defense Finance and Accounting Service (DFAS) Columbus, OH, makes payments for contracts and purchase orders based on supporting documentation (receiving reports, contractor invoices, and contract documents) which show that legal disbursement of funds may be made. DFAS payments to contractors include: Contract Pay**,** which are payments made through the Mechanization of Contract Administration Services (MOCAS) system for contracts that are typically high-value, complex, and multi-year in nature, primarily associated with major weapons system delivery and support. DFAS payments also include Vendor Pay, which entails payments made through the Computerized Accounts Payable System for Windows (CAPS(W)) for goods and services such as supplies, utilities, medical services, and transportation support.

For payments made on DoD contracts, Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) is the key DoD designated system for electronic submission of contractor invoices to CAPS(W). Electronic invoice submission is mandated by law, unless such submission cannot be made or certain exceptions exist, none of which were applicable to our review (Exhibit A). WAWF-RA is also the Marine Corps designated solution to the problem of late payments due to missing or late receiving reports. WAWF-RA provides receiving activities with the capability to electronically submit receiving reports to DFAS payment systems. Details are shown in Exhibit A.

The conditions we reviewed existed during the period November 2004 to August 2005. There were no relevant prior audit reports on which to follow up.

[1] For the purposes of this report, the terms “vendor” and “contractor” are used interchangeably.

Objective

The audit objective was to determine whether Marine Corps' internal controls over vendor and contract payments made were adequate to ensure compliance with PPA timeliness requirements.

Noteworthy Accomplishments

Noteworthy accomplishments are incorporated into Findings 1 and 2, which discuss Marine Corps/DFAS initiatives to monitor the respective areas discussed and which show progress made. Finding 1 (Impact section) specifically shows Marine Corps progress in reducing interest paid under PPA, a key WAWF-RA goal.

Finding 1 shows that the Marine Corps made efforts to monitor WAWF-RA usage for contractor invoices and receiving reports at Marine Corps activities to identify and address problems. They have made progress. Details are shown in Exhibit H.

Finding 2 shows that the Marine Corps and DFAS jointly undertook an April 2005 project to monitor and correct CAPS(W) rejects of contractor invoices submitted electronically to CAPS(W) through WAWF-RA for the top five contractors in terms of number of invoice rejects. The project helped reduce invoice rejects for these contractors. Details are shown in Exhibit L.

Conclusions

Marine Corps internal controls over vendor payments made were not adequate to ensure full compliance with PPA timeliness requirements. Specifically, while the Marine Corps made progress in this area, its efforts were not fully effective in implementing WAWF-RA and reducing CAPS(W) rejects of contractor invoices and receiving reports submitted electronically through WAWF-RA for payment. Further actions are needed. Also, DFAS needs to improve certain procedures to better support the Marine Corps in implementing WAWF-RA. We focused our audit efforts on issues related to WAWF-RA implementation because WAWF-RA was the key Marine Corps solution to the problem of late payments due to late or missing receiving reports and WAWF-RA was the key customer concern in this regard (Exhibit A). (Findings 1 and 2 Impact sections show the correlation between WAWF-RA implementation and resolving the late payment problem.)

As a result, (1) further Marine Corps improvements in reducing interest paid for late payments are possible; (2) many Marine Corps late payments and associated interest are still due to unrecorded receipts on CAPS(W), a problem that WAWF-RA electronically submitted receiving reports were intended to correct; and (3) the return on the Marine Corps investment in WAWF-RA has not been fully realized because some activities are not fully participating.

WAWF-RA Implementation. Our audit identified problems with manual submission of invoices and receiving reports for 63 of 146 (43.2 percent) of sample payments reviewed during the November 2004 to March 2005 period. Contractors erroneously submitted 62 of the 63 invoices to CAPS(W) for payment manually instead of electronically through WAWF-RA. Further, Marine Corps receiving activities erroneously submitted receiving reports manually to CAPS(W) for all 63 of the problem sample payments reviewed.

Further, we subsequently performed statistical analyses to determine the current status of WAWF-RA usage (May 2005 to August 2005) after our detailed sample review was completed. We concluded that the Marine Corps showed progress both within the May 2005 to August 2005 period and compared to the earlier sample review period, but still had room for improvement. Marine Corps-wide manual contractor invoice submissions to CAPS(W), compared to total contractor invoice submissions to CAPS(W), varied from 27.8 percent in May 2005 to 16.1 percent in August 2005. Marine Corps-wide manual receiving report submissions, compared to total receiving report submissions to CAPS(W), varied from 39.6 percent in May 2005 to 32.7 percent in August 2005. (Manual-to-total indicates how many invoices were submitted manually during that month versus the total amount submitted.)

CAPS(W) Rejects of WAWF-RA Contractor Invoices and Receiving Reports. We reviewed monthly Marine Corps-wide CAPS(W) reports for May 2005 to August 2005 to determine the number of invoices and receiving reports submitted to CAPS(W) electronically through WAWF-RA successfully and those submitted through WAWF but rejected by CAPS(W). We also compared these reject rates to an earlier December 2004 to April 2005 period to evaluate trends. We concluded that the Marine Corps showed progress during May 2005 to August 2005 as compared to the earlier period, but still had room for improvement. CAPS(W) reject rates for WAWF-RA electronically submitted contractor invoices (WAWF-RA invoices rejected/total WAWF-RA invoices submitted) varied from 30.1 percent in May 2005 to 37.4 percent in August 2005. They showed some improvement from the earlier period for which the invoice reject rates varied from 39 percent to 43 percent with no recognizable trend. CAPS(W) reject rates for WAWF-RA submitted receiving reports (WAWF-RA receiving reports rejected/total WAWF-RA receiving reports submitted) varied

from 15.0 percent in May 2005 to 21.2 percent in August 2005. These reject rates showed improvement over reject rates from the earlier period which varied from 30 percent to 34 percent with no recognizable trend.

We did not assess Marine Corps internal controls over contract payments made to ensure compliance with PPA timeliness requirements. We chose to focus on Vendor Pay and did not review Contract Pay further because we evaluated FY 2004 contract pay amounts disbursed under PPA, interest paid, and interest per million and did not consider amounts to be material (Exhibit D), particularly relative to Vendor Pay (Exhibit J).

Corrective Actions

We recommend that the Commandant of the Marine Corps take actions to improve internal controls to more effectively monitor the level of WAWF-RA usage within the Marine Corps and the number of WAWF-RA submitted contractor invoices and receiving reports rejected by CAPS(W).

We recommend that DFAS:

- Establish internal controls to ensure that DFAS rejects all contractor invoices manually submitted to CAPS(W) for payment that should be submitted electronically.

- Modify CAPS(W) database extracts used for monitoring WAWF-RA usage to include all receiving activities.

The Commandant of the Marine Corps and DFAS agreed with the recommendations and completed or initiated actions that should correct the conditions in the report. Managements' responses are summarized in Section A. The complete text of management responses is included in Appendix 1 and 2.

Section A:

Findings, Recommendations, and Corrective Actions

Finding 1: Wide Area Work Flow-Receipt and Acceptance Usage

Synopsis

Marine Corps implementation of Wide Area Work Flow-Receipt and Acceptance Usage (WAWF-RA) was not fully effective. The Marine Corps had made progress, but further actions are needed. Also, DFAS needs to improve certain procedures to better support the Marine Corps in these efforts. Headquarters Marine Corps generally required Marine Corps activities to implement WAWF-RA by 30 June 2004 for new contracts and 30 September 2004 for existing contracts.[2] Agencies are required to monitor and correct causes of late payments and maintain effective controls, to include documented analyses of actual performance against goals. Non-compliance with WAWF-RA requirements occurred because contracting offices did not include the WAWF-RA usage clause in their contracts as required. Further, they do not have internal controls to provide for contractor compliance with the usage clause. Receiving activities do not use WAWF-RA to electronically submit receiving reports to the payment office. The Marine Corps attempted to monitor WAWF-RA usage for contractor invoices and receiving reports to identify and address these problems, but further actions are needed. As a result, (1) further Marine Corps improvements in reducing interest paid for late payments are possible; (2) many Marine Corps late payments and associated interest are the result of unrecorded receipts on the Computerized Accounts Payable System for Windows (CAPS(W)), a problem WAWF-RA electronically submitted receiving reports were intended to correct; and (3) the return on the Marine Corps investment in WAWF-RA has not been fully realized because some activities are not fully participating.

[2] Marine Corps Logistics Command (MARCORLOGCOM) received a waiver to original deadlines to extend them to September 2004 and 31 December 2004, respectively. Deadlines were later revised for all Marine Corps activities to 30 September 2005.

Discussion of Details

Pertinent Guidance

WAWF-RA Guidance. Commandant of the Marine Corps White Letter No. 02-04, "Late Payments To Vendors," dated 13 May 2004, directed the Deputy Commandant, Installation and Logistics (I&L) Department, Headquarters Marine Corps (HQMC) and Deputy Commandant, Programs and Resources Department, HQMC, to provide oversight for WAWF-RA by holding individual commands accountable.

Marine Corps Administrative Message 510/03, dated 4 November 2003, designated the Contracts Division, I&L Department, HQMC, as the WAWF-RA overall Functional Manager. It further required that each installation designate a WAWF-RA Point of Contact (POC) to support this initiative. According to the administrative message, the Marine Corps was supposed to followup with specific implementation details to designated POCs.

Exhibit A provides further details concerning WAWF-RA guidance and a description of WAWF-RA.

WAWF-RA Contract Clause Guidance. WAWF-RA contract clause-related guidance is shown in Exhibit A.

Prompt Payment Act Internal Control Related Guidance. Exhibit A provides details concerning the Prompt Payment Act (PPA) as implemented by Office of Management and Budget guidance. OMB Para 1315.3 requires agency heads to establish internal procedures to monitor the causes of late payments and any interest incurred, and take necessary corrective actions. This paragraph requires agency heads to maintain effective internal control systems, to include an effective quality control program to quantify payment performance and take corrective actions.

Department of Defense (DoD) Financial Management Regulation (FMR) 7000.14-R, Volume 10, Chapter 7, Paragraph 070501, which implements the PPA, requires that reasons for late payments shall be identified and corrective action taken so that the DoD goal of zero interest payments may be achieved. It also designates reason categories (including delays in disbursing office receipt of proper receiving reports and purchase orders or contracts).

Government Accountability Office (GAO)/Department of the Navy (DON) Internal Control-Related Guidance. GAO Standards for Internal Control in the Federal Government (November 1999) provides standards for maintaining controls at Government activities. It states that managers need to compare actual performance to planned or expected results in the organization and analyze significant differences. It specifically requires activities to monitor performance indicators and measures. It requires ongoing monitoring of internal controls in the course of normal operations. It further requires activities to maintain documentation of internal controls, all significant transactions, and other significant events; and that the documentation should be readily available for examination. Finally, it requires managers to evaluate findings from reviews and complete proper actions to correct deficiencies or produce improvements. Office of Management and Budget Circular A-123, dated 21 December 2004, required that Federal agencies implement the GAO Internal Control Standards.

Secretary of the Navy Instruction (SECNAVINST) 5200.35D, which incorporates the GAO Standards for Internal Control in the Federal Government, requires that managers continually monitor and improve the effectiveness of internal controls associated with their operations and that monitoring efforts be documented. At the time of our audit, SECNAVINST 5200.35D had not been updated with the current GAO standards. Therefore we cited OMB Circular A-123 as the guidance requiring implementation of GAO standards.

Audit Results

Marine Corps efforts to implement WAWF-RA were not fully effective. The Marine Corps had made substantial progress but further actions were needed. The following shows the results of our analyses and Exhibit B shows our scope and methodology.

Sample Payment Reviews

We reviewed 146 sample payments made between November 2004 and March 2005[3] at 3 Marine Corps activities to determine if contractor invoices and receiving reports were submitted manually to CAPS(W) for payment instead of electronically through WAWF-RA. Exhibit B shows how we selected these activities and shows our universes and sample selection methodology. We concluded that WAWF-RA was often not used to electronically submit contractor invoices and receiving reports to CAPS(W) for payment. Our audit identified

[3] As shown in Exhibit B, specific periods covered for samples reviewed varied within this period.

problems with manual submission of invoices and receiving reports for 42.5 percent (62 of 146) of sample payments reviewed. We found that contractors inappropriately submitted invoices manually to CAPS(W) for 42.5 percent (62 of 146) of sample payments reviewed. Marine Corps receiving activities inappropriately submitted receiving reports manually to CAPS(W) for 43.2percent (63 of 146) of sample payments reviewed (same as the previous sample, plus one). These results varied widely by activity. A detailed breakdown by activity reviewed is in Exhibit E. Note that the Impact section shows the correlation between manual receiving reports and untimely payments.

May 2005 to August 2005 Marine Corps Wide WAWF-RA Usage

We reviewed May 2005 to August 2005 WAWF-RA usage reports provided by HQMC to obtain updated figures showing the extent of manual contractor invoice and receiving report submissions to CAPS(W) for payment to determine if the condition had improved and if a wide variance between Marine Corps activities reviewed still existed concerning WAWF-RA usage. We developed statistics from the usage reports Marine Corps-wide and for activities reviewed.[4]

Manual Contractor Invoice Submissions to CAPS(W). Marine Corps-wide manual contract invoice submissions to CAPS(W) declined as compared to total contractor invoice submissions to CAPS(W). The rate of decline varied from 27.8 percent in May 2005 to 16.1 percent in August 2005. Exhibit F provides details and shows that these respective figures were 19.5 percent to 5.8 percent for MARCORSYSCOM; 5.4 percent to 1.8 percent for the Regional Contracting Office (RCO) Quantico, VA; and 50.2 percent to 40.2 percent for MARCORLOGCOM. Details are shown in Exhibit F.

Consequently, we concluded that the Marine Corps showed some progress between May 2005 to August 2005, but still had room for improvement (Exhibit F). Also, results were not consistent between activities reviewed, although all showed recent downward trends. We concluded that MARCORSYSCOM and Regional Contracting Office (RCO) Quantico, VA had improved substantially over the earlier sample review period and

[4] Marine Corps-wide statistics were not available during the sample review period because of CAPS(W) database inaccuracies in coding manual vs. WAWF-RA submissions, which DFAS subsequently took actions to correct. Note also that the activity-level statistics for both contractor invoices and receiving reports are by contracting office – which is how the Marine Corps currently tracks this data. As later noted, we could not identify receiving activities from CAPS(W) extracts. While contracting offices are not responsible for receiving reports, the data does show which contracting offices customers have problems with submitting manual receiving reports to CAPS(W) for payment.

had a low rate of WAWF-RA non-compliance. In contrast, MARCORLOGCOM generally showed similar or higher WAWF-RA non-compliance rates from May 2005 to August 2005 than during our earlier sample review period, and had a substantially higher rate of WAWF-RA non-compliance than the other activities reviewed.

Manual Receiving Report Submissions to CAPS(W). Marine Corps-wide manual receiving report submissions, as compared to total receiving report submissions to CAPS(W), declined from 39.6 percent in May 2005 to 32.7 percent in August 2005. Exhibit G provides details and shows that respective figures were 30.8 percent to 36.0 percent for MARCORSYSCOM (no general trend); 19.0 percent to 15.1 percent for RCO Quantico, VA (no general trend/June and July 2005 substantially higher); and 63.0 percent to 56.7 percent for MARCORLOGCOM (no general downward trend). (See Exhibit G.)

Consequently, we concluded that the Marine Corps showed some overall progress over the May 2005 to August 2005 period, but still had room for improvement. Manual receiving report submissions were a larger problem than manual contractor invoice rates (Exhibit G). Also, results were not consistent between activities reviewed and all three activities needed improvement. The three activities had widely varying manual receiving report submission rates, substantially higher manual receiving report submission rates than manual contractor invoice submission rates, and showed no recent general trends. Further, when compared to the earlier sample review period (November 2004 to March 2005) MARCORLOGCOM had a substantially higher manual receiving report submission rate, MARCORSYSCOM showed slight improvement, and RCO Quantico showed substantial improvement.

Causes

Activity Level WAWF-RA Implementation Procedures.

WAWF-RA Usage Clause. For 19.9 percent (29 of 146) sample payments reviewed, MARCORSYSCOM, RCO Quantico and MARCORLOGCOM contracting officers did not include the required WAWF-RA usage clause in their contracts to mandate that contractors submit invoices electronically to CAPS(W) for payment through WAWF-RA. Exhibit E shows a breakdown by activity. Key reasons contracting office personnel cited for not using the WAWF-RA clause in contracts included: (1) lack of contracting office oversight over this process, (2) the contracting office was slow to comply with WAWF-RA clause

requirements when they were implemented, and (3) the need to pay the contractor quickly. Contracting officers believed prompt payment was a higher priority than modifying existing contracts to place the WAWF-RA clause in the contract and have the contractor submit invoices electronically. Contracting officers believed that they did not have time to modify the contracts for electronic submission as well as pay the contractor promptly.

Contractor Non-compliance With WAWF-RA Usage. MARCORSYSCOM, RCO Quantico, and MARCORLOGCOM did not have internal controls to provide for contractor compliance with requirements to submit their invoices electronically through WAWF-RA when WAWF-RA usage clauses were incorporated into contracts. Internal controls are required in order to meet the intent of GAO and SECNAV internal control guidance. We found that contractors did not comply with WAWF-RA usage clauses for 22.6 percent (33 of 146) sample payments reviewed. Details by activity are shown in Exhibit E. Key reasons contracting office personnel cited for contractors submitting invoices manually in non-compliance with the contract WAWF-RA clause were: (1) the contractor was allowed by the contracting office to use a paragraph in the WAWF-RA clause that allowed manual input when a contractor could not use WAWF-RA because of the need for rapid turnaround times for contract delivery, and (2) the contractor did not receive WAWF-RA training. In several cases, the reasons for contractor non-compliance could not be determined. In those cases where no justification was provided, we considered that non-compliance.

We did not consider reasons cited for not using the WAWF-RA clause or contractor non-compliance with the clause for these sample payments to be valid. The need to pay contractors promptly was a problem unique to start-up efforts in implementing WAWF-RA, as it dealt with modifying pre-existing contracts to incorporate the WAWF-RA clause. (The Marine Corps was required to modify existing contracts as well as apply the clause to new contracts.) However, the other reasons were relevant to all contracts for which problems were noted and therefore were problems that needed to be addressed by the Marine Corps.

We did not determine why receiving activities did not electronically submit receiving reports to CAPS(W).

Sufficiency of Marine Corps Efforts To Monitor WAWF-RA Usage.

The Marine Corps made efforts to monitor WAWF-RA usage for contractor invoices and receiving reports at Marine Corps activities to identify and address problems. They had achieved progress (Exhibit H provides details of progress made). However, further actions were needed to meet the intent of PPA and DoD guidance requiring activities to monitor causes of late payments, take corrective

actions, and maintain effective control systems. These actions would address the specific causes identified during our sample review and any other causes of late payments disclosed by improved monitoring procedures. Also, DFAS needed to improve certain procedures to better support the Marine Corps in these efforts. The following identifies specific Marine Corps and DFAS actions needed, as well as applicable criteria.

WAWF-RA Monitoring Guidance. On 10 August 2005 (20 months after the 4 November 2003 HQMC guidance established the requirement for field-level WAWF-RA monitors), HQMC personnel informed us that they had not issued specific WAWF-RA monitoring policy or procedures to field activities as planned. They stated they were working on standard guidance. We confirmed with RCO Quantico, VA and MARCORLOGCOM contracting office personnel that they had not received any guidance and had not established local guidance. They informed us that HQMC coordination concerning WAWF-RA consisted of data calls to which they had to respond, such as lists of late contractor invoices requiring action (Exhibit H). Implementing policy should be issued.

Trend Analyses—WAWF-RA Usage For Contractor Invoices. HQMC had not performed trend analyses from monthly CAPS(W) extracts concerning WAWF-RA usage for contractor invoices. Documented trend analyses are needed to meet the intent of PPA, GAO, and SECNAV internal control guidance for monitoring operations. Further, it would be useful in identifying those RCOs and contractors for improvement that have the most significant rates of manual contractor invoice submissions, determining how they have done historically, and tracking future progress. It would thereby aid in the cited goal of communicating with RCOs and contractors to ensure WAWF-RA compliance and solve related problems (Exhibit H).

Instead of conducting trend analysis, the Marine Corps provided the detailed CAPS(W) database extracts to activities for analyses and action (Exhibit H). This process assists in identifying and correcting deficiencies for individual contracts. However, it does not provide the needed complete HQMC overview to track progress of corrective actions and target specific problem areas. These trend analyses should be performed at Headquarters and activity levels as part of standard WAWF-RA monitoring procedures discussed. For example, we noted that for another joint DFAS/Marine Corps project to analyze rejects of WAWF-RA submissions from CAPS(W) (Finding 2 and Exhibit L), statistical data was broken down and

tracked for the top five contractors with invoice rejects. This effort succeeded in reducing rejects for those contractors. Similar analyses could be performed for the WAWF-RA usage issue. Exhibit I shows two examples of the types of analyses that could be performed and highlights specific problem areas concerning WAWF-RA usage.

RCO Internal Controls—WAWF-RA Usage For Contractor Invoices. RCOs were not requested to improve, and did not provide any plans for improving, internal controls to resolve WAWF-RA usage problems for contractor invoices. RCOs were required to provide reasons for WAWF-RA non-compliance for specific contractors and submit a detailed plan to HQMC for ensuring contractor compliancy with invoice WAWF-RA requirements as noted (Exhibit H). Responses generally showed how the RCOs corrected or planned to correct the particular contract.

However, activities should be required to also show how internal controls will be improved to eliminate significant causes identified. This is needed to meet the intent of GAO requirements for managers to evaluate findings from reviews and determine and complete proper actions to correct deficiencies or produce improvements.

For example, our analyses of sample payments (as confirmed by selected RCOs' corrective action plans received back by HQMC to date) showed that common causes for manual invoice submission to CAPS(W) were: (1) insufficient RCO oversight concerning not placing WAWF-RA clauses in contracts, and (2) contractors not complying with the clauses and not being required by contracting officers to justify their actions. We also identified lack of contractor WAWF-RA training as an issue in some cases.[5] These are problems that improved internal controls would correct.

WAWF-RA Usage Monitoring-Receiving Reports. Eleven months after the original 30 September 2004 WAWF-RA implementation deadline, and 9 months after the 31 December 2004 deadline for MARCORLOGCOM, the Marine Corps had not analyzed WAWF-RA usage for receiving reports. DFAS provided the same monthly May 2005 to August 2005 CAPS(W) extracts to HQMC showing manual versus WAWF-RA receiving report submissions to CAPS(W) as were provided for contractor invoices.

[5] Note that the other key issue we identified concerned contracting offices not using WAWF-RA clauses or contractors not complying with clauses due to the need for fast payment on contracts with quick turnaround times (deliveries). This should not be a significant future issue, as it dealt with using WAWF-RA on contracts already awarded at the time of Marine Corps WAWF-RA implementation.

However, the Marine Corps had not made efforts at the time of our review on 24 August 2005 to analyze these reports or initiate corrective actions, as had been done for contractor invoices. These efforts are needed to meet the intent of PPA, GAO, and SECNAV internal control guidance for monitoring operations. They are also needed to target specific problem areas and take corrective actions. For example, our analyses of the May 2005 to August 2005 CAPS(W) extracts showed a specific problem area and demonstrated the type of analyses that can be performed. Details are in Exhibit I.

DFAS Rejects of Manual Invoices Submitted to CAPS(W). Although our statistical analyses showed a decline in manual submission of contractor invoices to CAPS(W) for payments, they indicate that DFAS was still not rejecting all manual invoices for which manual submission was not justified as requested by the Director, Contracts Division, HQMC. We found that the rate of manual invoices submitted by contractors to CAPS(W) for payment varied from 27.8 percent in May 2005 to 16.1 percent in August 2005 (Exhibit F). After our review, the Marine Corps informed us on 24 January 2006 that they intend to implement a continuous review process of the vendors submitting invoices manually to determine if there is reasonable justification and if an exception should/has been granted. This information will be provided to all concerned to ensure "manual" invoices are being defined and reported in the same manner by all contractors.

CAPS(W) WAWF-RA Usage Extracts-Receiving Activity Code. We found that CAPS(W) extracts (which DFAS provided to the Marine Corps to analyze manual vs. WAWF-RA submissions to CAPS(W)) did not identify many receiving activities. This is a critical omission because receiving activities are accountable for manually receiving WAWF-RA report submissions. We reviewed the May 2005 to August 2005 CAPS(W) extracts, and found that the receiving activity was not identified for 43.1 percent (1,742 of 4,044) of invoices for May 2005; 37.2 percent (1,821 of 4,897) of invoices for June 2005; 39.0 percent (1,438 of 3,691) of invoices for July 2005; and 35.9 percent (1,937 of 5,396) of invoices for August 2005, with no recognizable trend over this period. DFAS needs to correct this problem. Identifying the receiving activity is critical since they are accountable for WAWF-RA manual receiving report submissions.

Impact

Marine Corps-Wide Interest Per Million

We concluded that the Marine Corps had made progress concerning Interest Per Million (IPM) (the key indicator of Marine Corps PPA performance), but trends were not consistently positive and there was room for further improvement. The Marine Corps had improved in IPM in FY 2005 as compared to FY 2004. (See Exhibit J.) However, we noted no recognizable trend during FY 2005, and the August 2005 IPM was actually higher than in October 2004. Further, while the FY 2005 Non-DFAS-Fault IPM (primarily Marine Corps fault) was still over the Marine Corps goal, there was no recognizable trend during FY 2005. The August 2005 Non-DFAS-Fault IPM was actually only slightly less than October 2004. Details are shown in Exhibit J.

Late Payments Due to Unrecorded Receipts

A key WAWF-RA goal was to improve the processing of receiving reports through electronic submission to CAPS(W) for payment, and thereby reduce late payments and associated interest due to unrecorded receiving reports on CAPS(W). This finding and Exhibit I show that WAWF-RA has been successful in reducing processing timeframes. However, we found that late payments due to unrecorded receiving reports accounted for 31 percent (2,686 of 8,661) of late payments during October 2004 to August 2005. There was no recognizable trend and August 2005 late payments due to unrecorded receiving reports were only slightly below those of October 2004. The remaining 69 percent of late payments consisted of several miscellaneous causes which we did not review because of time constraints and because those involving DFAS were outside the scope of our audit. Often, fault for these late payments was designated as a DFAS fault, while we focused on Marine Corps functions.

We further found that the top four Marine Corps activities with late payments due to unrecorded receiving reports during October 2004 to August 2005 were, in descending order: MARCORSYSCOM; Marine Corps Base (MCB) Camp Pendleton, CA; Marine Corps Forces Reserve; and MCB Camp Lejeune, NC. These activities accounted for 37.8 percent (1,014 of 2,686) of late payments.

Finally, we found that manually received report submissions to CAPS(W) between October 2004 to August 2005 accounted for 82.5 percent (2,216 of 2,686) of late payments due to unrecorded receiving reports. WAWF-RA submissions only accounted for 16.3 percent (439 of 2,686) of late payments (the remaining 31 were submitted by other electronic means).

These analyses, in total, demonstrate that increased WAWF-RA usage can reduce late payments due to receiving report problems. They also show the need for: (1) improvements in Marine Corps monitoring of WAWF-RA usage concerning receiving reports to reduce late payments and associated interest, and (2) statistical analyses of WAWF usage concerning receiving reports to identify specific Marine Corps receiving activities for improvement.

Cost of WAWF-RA

Costs to implement WAWF-RA at Marine Corps activities totaled $1.4 million. Consequently, the Marine Corps needs to ensure that all activities and contractors are WAWF-RA compliant to fully realize a return on this investment.

Recommendations

We recommend that the Commandant of the Marine Corps (CMC):

Recommendation 1. Issue guidance, including internal controls to ensure compliance, requiring documented trend analyses concerning monthly WAWF-RA usage for contractor invoices and receiving reports. These analyses should evaluate the level of Marine Corps-wide WAWF-RA usage and at more detailed levels, such as those shown in the audit finding, to target specific problem areas and allow for corrective actions.

CMC response to recommendation 1. Concur. HQMC performs trend analysis on an ongoing basis to track overage invoices, manual submissions, and those contracting processes/procedures that inhibit the use of WAWF-RA. HQMC will continue to utilize available data to perform root cause analysis using Lean Six Sigma methodology. HQMC will issue standard procedures guidance in concert with recommendation 2. Planned completion date is 30 September 2006.

Naval Audit Service comment on response to recommendation 1. CMC planned actions meet the intent of the recommendation.

Recommendation 2. Issue guidance, establish internal controls to ensure compliance, and establish standardized procedures for followup at the Headquarters and activity levels when analyses show deficiencies in RCO/receiving activity/contractor performance in WAWF-RA usage.

CMC response to recommendation 2. Concur. HQMC is developing standard procedures to ensure WAWF-RA usage and corrective action if deficiencies are found. Procedures include weekly conference calls with Regional Contracting Offices (RCOs) and monthly HQMC reviews to identify deficient RCOs and contractors concerning WAWF-RA usage. Details are in Appendix 1. Planned completion date is 30 September 2006.

Naval Audit Service comment on response to recommendation 2. CMC planned actions meet the intent of the recommendation.

Recommendation 3. Issue guidance and establish internal controls to ensure compliance, requiring RCOs and receiving activities to provide plans to Headquarters Marine Corps for improving internal controls concerning WAWF-RA usage for contractor invoices and receiving reports when analyses show deficiencies at the RCO/receiving activity/contractor level and corrective actions are required.

CMC response to recommendation 3. Concur. HQMC is developing a standard WAWF clause to be used by all RCOs. HQMC will draft the action plan with input from the RCOs. Once the WAWF clause is complete, a memo will be sent to all RCOs requiring the use of the WAWF clause in all new and existing contracts. Planned completion date is 30 September 2006.

Naval Audit Service comment on response to recommendation 3. CMC planned actions meet the intent of the recommendation.

We recommend that the Defense Finance and Accounting Service:

Recommendation 4. Establish internal controls to ensure that DFAS rejects all contractor invoices manually submitted to CAPS(W) for payment that should be submitted electronically.

DFAS response to recommendation 4. Concur. DFAS Columbus has established internal controls by having the technicians ensure manually received invoices are rejected in a timely manner if the electronic billing clause is included in the contract. Review by supervisors and leads further ensures timely reject where appropriate. A return letter which specifies this lack of compliance is included with a copy of the original invoice and is returned within 7 days as specified by the PPA. Periodic evaluation of this control will be incorporated into the Management Control Program matrix. In addition, further analysis will be performed to determine alternative approaches to automating this manual control and the cost associated with each alternative. Planned completion date is

3 July 2006.

Naval Audit Service comment on response to recommendation 4. DFAS planned actions meet the intent of the recommendation.

Recommendation 5. Modify CAPS(W) database extracts used for monitoring WAWF-RA usage to include all receiving activities.

DFAS response to recommendation 5. Concur. Further analysis must be performed to determine the root cause for the lack of receiving activity data through the Standard Procurement System interface provided by Marine Corps contracting offices. DFAS will partner with the Marine Corps in this analysis to develop solutions to modify systems or interfaces to ensure data availability for the CAPS(W) database extracts. Planned completion date is 3 July 2006.

Naval Audit Service comment on response to recommendation 5. DFAS planned actions meet the intent of the recommendation.

Finding 2: Rejection of WAWF-RA Submitted Contractor Invoices and Receiving Reports by the Computerized Accounts Payable System for Windows (CAPS(W))

Synopsis

Marine Corps efforts were not fully effective in reducing CAPS(W) rejects of contractor invoices and receiving reports submitted electronically through WAWF-RA for payment. The Marine Corps and DFAS had made progress, but further Marine Corps actions were needed. HQMC generally required Marine Corps activities to implement WAWF-RA by 30 June 2004 for new contracts and 30 September 2004 for existing contracts.[6] Agencies were required to monitor causes of late payments and take corrective actions and maintain effective control systems, to include documented analyses of actual performance against goals. Invoice rejects were reduced as a result of a joint Marine Corps and DFAS April 2005 project to monitor and correct CAPS(W) rejects of WAWF-RA submitted invoices for certain contractors with high reject numbers. However, additional Marine Corps actions were needed to monitor and reduce invoice and receiving report rejects from CAPS(W) because progress to date will not fully address the issue of receiving report rejects and of CAPS(W) invoice rejects for some contractors. As a result, (1) further Marine Corps improvements in reducing interest paid for late payments could still be made; (2) a large portion of late Marine Corps payments and associated interest were still due to unrecorded receiving reports on CAPS(W), a problem WAWF-RA electronically submitted receiving reports were intended to correct; and (3) the return on the substantial Marine Corps investment in WAWF-RA has not been fully realized.

Discussion of Details

Background and Pertinent Guidance

WAWF-RA Implementation/Internal Control Requirements. Finding 1 and Exhibit A provide Background and Pertinent Guidance concerning WAWF-RA implementation requirements, and PPA and DoD guidance requiring activities to monitor causes of late payments, take corrective actions, and maintain effective control systems. Finding 1 also provides GAO and SECNAV guidance concerning internal controls.

Supporting Documentation for Payments. OMB Paragraph 1315.4(c) as implemented by DoD FMR 7000.14-R Volume 10 Chapter 7 Paragraph 070201 requires agencies to review contractor invoices and reject improper invoices to

[6] Deadlines were later revised to 30 September 2005 for all Marine Corps contracts.

contractors for correction, specifying all reasons why the invoice is improper and the corrections needed. Paragraph 1315.9 (b) as implemented by DoD FMR 7000.14-R Volume 10 Chapter 7 Paragraph 070201 and FAR Part 32.905, establishes proper invoice requirements. Paragraphs 1315.4(d) and (e) require that agencies ensure that receipts are properly recorded at time of delivery of goods and services and acceptance is executed as promptly as possible. Paragraphs 1315.9 (c) and (d) establish proper receiving report requirements.

Audit Results

Marine Corps efforts to reduce CAPS(W) rejects of contractor invoices and receiving reports submitted electronically through WAWF-RA for payment are not fully effective. The Marine Corps and DFAS had made progress but further Marine Corps actions are needed. Exhibit B shows our general scope and methodology. We determined the extent of CAPS(W) rejects of WAWF-RA submitted contractor invoices and receiving reports. Specifically, we reviewed May 2005 to August 2005 monthly Marine Corps-wide CAPS(W) extracts showing invoices and receiving reports submitted to CAPS(W) electronically through WAWF-RA successfully and those submitted through WAWF but rejected by CAPS(W). We also compared these reject rates to an earlier December 2004 to April 2005 period to evaluate trends.

CAPS(W) Contractor Invoice Rejects. CAPS(W) reject rates for WAWF-RA submitted contractor invoices (WAWF-RA invoices rejected/total WAWF-RA invoices submitted) varied from 30.1 percent in May 2005 to 37.4 percent in August 2005. Details are shown in Exhibit K. We concluded that these rates were high but there was no recognizable trend. They showed some improvement from an earlier period (December 2004 to April 2005), for which the invoice reject rates varied from 39 percent to 43 percent during the period with no recognizable trend.

CAPS(W) Receiving Report Rejects. CAPS(W) reject rates for WAWF-RA submitted receiving reports (WAWF-RA receiving reports rejected/total WAWF-RA **receiving reports** submitted) varied from 15.0 percent in May 2005 to 21.2 percent in August 2005. Details are shown in Exhibit K. We concluded that these rates were substantially lower than CAPS(W) **invoice** reject rates, but were still high. Also, there was a general increase in the CAPS(W) WAWF-RA receiving report reject rate over the period. These reject rates showed improvement over reject rates from an earlier period (December 2004 to April 2005), which

varied from 30 percent to 34 percent during the period with no recognizable trend.

Causes

In April 2005, the Marine Corps and DFAS jointly undertook a project to monitor and correct CAPS(W) rejects of contractor invoices submitted electronically to CAPS(W) through WAWF-RA for the top five contractors in terms of number of invoice rejects. The project made progress in reducing invoice rejects for these contractors. Details are shown in Exhibit L. However, additional Marine Corps actions were needed to monitor and reduce invoice and receiving report rejects from CAPS(W) on an ongoing basis because progress to date will not fully address the issue of receiving report rejects and of CAPS(W) invoice rejects for all contractors. The following identifies actions needed, as well as applicable criteria:

Marine Corps Monitoring of CAPS(W) Contractor Invoice Rejects. The Marine Corps had not developed any ongoing Marine Corps-wide goals for reducing the number of WAWF-RA submitted contractor invoices rejected by CAPS(W) and therefore did not track actual performance against goals. The only goal established was a 30 percent one-time goal under the Kaizen project (see Exhibit L), which only addressed the top five contractors with rejects. GAO and SECNAV internal control guidance requires that managers continually monitor and improve controls over their operations (Finding 1 Pertinent Guidance).[7] GAO guidance in particular requires managers to establish performance indicators and monitor actual performance against these indicators. PPA and GAO internal control-related guidance require managers to take corrective actions for deficiencies identified (Finding 1 Pertinent Guidance).

Our results showed that significant Marine Corps-wide CAPS(W) invoice reject rates still existed, even after the Kaizen project had been completed in April 2005. This fact, along with the high reject rates we noted specifically for the next five highest contractors in terms of invoice rejects (discussed below), demonstrated the need for the Marine Corps to establish ongoing goals for reducing CAPS(W) invoice rejects, track performance against goals, and identify and take needed corrective actions.

[7] SECNAV Instruction 5200.35D requires that DON adhere to OMB Circular A-123 which incorporates the revised GAO Internal Control Standards.

Our analyses of May 2005 to August 2005 CAPS(W) extracts showed that invoice reject rates can be broken down to identify problem areas and track performance. Details are shown in Exhibit M.

Marine Corps Monitoring of CAPS(W) Receiving Report Rejects. At the time of our review, the Marine Corps had not made efforts to analyze CAPS(W) rejects for receiving reports submitted through WAWF-RA. On 16 September 2005 (1 year after the original Marine Corps WAWF-RA implementation deadline and 9 months after the MARCORLOGCOM deadline), DFAS Kaizen project personnel informed us that a project team was forming to analyze WAWF-RA-submitted receiving report rejects from CAPS(W). Procedures were also being drafted for DFAS Vendor Pay technicians to process these rejects. The Kaizen project team had not started this project until this time due to other priorities and the Marine Corps had taken no other actions to analyze this issue prior to this planned effort.

Our results showed that significant Marine Corps-wide CAPS(W) reject rates for receiving reports still existed between May 2005 and August 2005 and had actually increased. Therefore, the Marine Corps needs to establish the same type of ongoing goals for reducing CAPS(W) receiving report rejects as for invoices, track performance against goals, and identify and take needed corrective actions until reject rates reach acceptable levels. The same criteria applies as for invoice rejects.

Our analyses of May 2005 to August 2005 CAPS(W) extracts showed that receiving report rejects can be broken down to target problem areas and identify and correct problems. Details are shown in Exhibit M.

Documentation of Analyses of CAPS(W) Contractor Invoice Rejects. Kaizen project personnel had not been required to and had not developed documentation summarizing root-cause analyses performed to analyze WAWF-RA-submitted contractor invoices rejected by CAPS(W) for the top five contractors with invoice rejects (Exhibit L). The documentation provided to us was fragmented, difficult to follow, and did not provide a clear description of how personnel went from initial identification of the common types of rejects to the corrective actions. Exhibit N provides two examples.

HQMC personnel informed us that root-cause analyses were complex and hard to document. However, SECNAV guidance requires that efforts by managers to monitor their operations and evaluate related controls must be properly documented (Finding 1 Pertinent Guidance) and available for

examination, and prescribes specific documentation requirements. Further, we noted that corrective actions tended to focus on defining what problem occurred rather than providing specific corrective actions, such as needed internal control improvements. However, we could not evaluate the adequacy of corrective actions without documentation supporting the root-cause analyses leading to the corrective actions.

The Marine Corps, as part of their participation in Kaizen projects such as the planned CAPS(W) receiving report reject project and as part of recommended monitoring procedures for CAPS(W) contractor invoice and receiving report rejects, needs to ensure that results of root-cause analyses are clearly documented.

Guidance to Contractors – Invoice Rejects. HQMC did not provide guidance to contractors other than the top five contractors in terms of WAWF-RA-submitted invoice rejects from CAPS(W) concerning the common types of errors the Kaizen project found for these top five contractors (Exhibit L). This was cited as a pending issue in a 7 April 2005 Kaizen brief, but the actions were never taken. Kaizen project personnel only informed DFAS pay technicians to use the instructions concerning invoice reject processing for the common errors for all contractors. They informed us that guidance to other contractors was outside their scope, which was limited to the top five contractors.

We analyzed May 2005 to August 2005 CAPS(W) extracts showing invoices received during those months to determine WAWF-RA invoice reject rates from CAPS(W) for the next five contractors with the highest number of invoice rejects. We found that over that period of time, 960 (50.8 percent) of 1,888 total WAWF-RA contractor invoice submissions to CAPS(W) for these next five contractors were rejected by CAPS(W) with no recognizable trend. This indicated that other contractors had significant invoice reject problems and, therefore, guidance to them concerning this issue was needed as had been provided to the top five contractors. Details are shown in Exhibit O.

Impact

Marine Corps-Wide Interest Per Million

We concluded that the Marine Corps had made substantial progress concerning IPM (the key indicator of Marine Corps PPA performance) but trends were not consistently positive and there was room for further improvement (Finding 1

Impact section). We also found that late payments due to unrecorded receiving reports accounted for 31 percent of the late payments during October 2004 to August 2005. Details are shown in Finding 1 Impact. A key WAWF-RA goal was to improve the processing of receiving reports through electronic submission to CAPS(W) for payment to reduce late payments and associated interest. Finding 1 and Exhibit I showed that WAWF-RA has been successful in reducing processing timeframes. However, Finding 2 and Exhibit M showed CAPS(W) rejects of WAWF-RA-submitted receiving reports added additional processing time. This contributes to the problem of late payments due to unrecorded receiving reports. CAPS(W) must have an acceptable receiving report to allow DFAS to process a contractor invoice for payment. CAPS(W) considers a receiving report "unrecorded" until the receiving report is acceptable.

Cost of WAWF-RA.

Costs to implement WAWF-RA at Marine Corps activities totaled $1.4 million. Consequently, the Marine Corps needs to ensure that WAWF-RA successfully processes contractor invoices and receiving reports to CAPS(W) to fully realize a return on this investment.

Recommendations

We recommend that the Commandant of the Marine Corps:

Recommendation 6. Develop ongoing Marine Corps-wide goals for reducing the number of WAWF-RA submitted contractor invoices and receiving reports rejected by CAPS(W), track actual performance against goals, and identify and take needed corrective actions. Use trend analyses techniques to target problem areas.

CMC response to recommendation 6. Concur. HQMC is analyzing submitted contractor invoices and receiving reports rejected by CAPS(W). HQMC will coordinate with the program manager, Marine Corps Systems Command, to ensure that repetitive technical issues are resolved in a timely manner. In coordination with DFAS, HQMC will participate in a Kaizen project analyzing and developing goals for more effective use of WAWF-RA and CAPS(W). Planned completion date is 30 March 2007.

Naval Audit Service comment on response to recommendation 6. CMC planned actions meet the intent of the recommendation.

Recommendation 7. Require Marine Corps personnel, as part of their participation in future Kaizen projects related to WAWF-RA and ongoing monitoring of CAPS(W) rejects (Recommendation 6), to ensure that root-cause analyses concerning CAPS(W) rejects of invoices and receiving reports are clearly documented, evaluate root cause trends and reflect consideration of all manual and systemic options for resolving problems.

CMC response to recommendation 7. Concur. DFAS is the project manager on future Kaizen projects. The Marine Corps will include documentation of root cause analyses and trends in future Kaizen projects in coordination with DFAS. Planned completion date is 26 April 2006.

Naval Audit Service comment on response to recommendation 7. CMC actions meet the intent of the recommendation. CMC indicated that these actions would be incorporated into future Kaizen projects as recommended. Concerning ongoing CAPS(W) reject monitoring efforts (the other part of the recommendation) the CMC response to recommendation 6 indicated that HQMC will identify and resolve recurring technical issues, which also meets the intent of recommendation 7. We consider this recommendation closed.

Recommendation 8. Provide guidance to all contractors other than the top five contractors with CAPS(W) invoice rejects concerning the common types of errors the Kaizen project found for the top five contractors.

CMC response to recommendation 8. Concur. Guidance and training will be provided to all contractors once common errors are identified. Details are in Appendix 1. Planned completion date is 30 March 2007.

Naval Audit Service comment on response to recommendation 8. CMC planned actions meet the intent of the recommendation.

Section B:

Status of Recommendations and Corrective Actions

RECOMMENDATIONS						
Finding[8]	Rec. No.	Page No.	Subject	Status[9]	Action Command	Target Completion Date
1	1	15	Issue guidance, including internal controls to ensure compliance, requiring documented trend analyses concerning monthly WAWF-RA usage for contractor invoices and receiving reports. These analyses should evaluate the level of Marine Corps-wide WAWF-RA usage and at more detailed levels, such as those shown in the audit finding, to target specific problem areas and allow for corrective actions.	O	Commandant of the Marine Corps	30 Sep 2006
1	2	15	Issue guidance, establish internal controls to ensure compliance, and establish standardized procedures for followup at the Headquarters and activity level when analyses show deficiencies in RCO/receiving activity/contractor performance in WAWF-RA usage.	O	Commandant of the Marine Corps	30 Sep 2006
1	3	16	Issue guidance and establish internal controls to ensure compliance, requiring RCOs and receiving activities to provide plans to Headquarters Marine Corps for improving internal controls concerning WAWF-RA usage for contractor invoices and receiving reports when analyses show deficiencies at the RCO/receiving activity/contractor level and corrective actions are required.	O	Commandant of the Marine Corps	30 Sep 2006
2	4	16	Establish internal controls to ensure that DFAS rejects all contractor invoices manually submitted to CAPS(W) for payment that should be submitted electronically.	O	DFAS	3 Jul 2006
2	5	17	Modify CAPS(W) database extracts used for monitoring WAWF-RA usage to include all receiving activities.	O	DFAS	3 Jul 2006
2	6	23	Develop ongoing Marine Corps-wide goals for reducing the number of WAWF-RA submitted contractor invoices and receiving reports rejected by CAPS(W), track actual performance against goals, and identify and take needed corrective actions. Use trend analyses techniques to target problem areas	O	Commandant of the Marine Corps	30 Mar 2007
2	7	24	Require Marine Corps personnel, as part of their participation in future Kaizen projects related to WAWF-RA and ongoing monitoring of CAPS(W) rejects (Recommendation 6), to ensure that root-cause analyses concerning CAPS(W) rejects of invoices and receiving reports are clearly documented, evaluate root cause trends and reflect consideration of all manual and systemic options for resolving problems.	C	Commandant of the Marine Corps	26 Apr 2006

[8] / + = Indicates repeat finding

[9] / O = Recommendation is open with agreed-to corrective actions; C = Recommendation is closed with all action completed;
U = Recommendation is undecided with resolution efforts in progress

RECOMMENDATIONS						
Finding[8]	Rec. No.	Page No.	Subject	Status[9]	Action Command	Target Completion Date
2	8	24	Provide guidance to all contractors other than the top five contractors with CAPS(W) invoice rejects concerning the common types of errors the Kaizen project found for the top five contractors.	O	Commandant of the Marine Corps	30 Mar 2007

Exhibit A:

Background

Audit Request. We reviewed Marine Corps implementation of the Prompt Payment Act (PPA) based on a 29 June 2004 request from the Assistant Deputy Commandant, Installation and Logistics (I&L) Department, Headquarters, Marine Corps (HQMC). We held a Pre-Announcement Letter meeting with the Director, Contracts Division, I&L Department, HQMC on 28 October 2004 and status meetings on 27 January 2005, 10 February 2005, and 18 May 2005 respectively with the Director, the Deputy Director, and his staff. Overall, the basis for the request was that HQMC personnel believed that Marine Corps' PPA implementation in terms of late payments and associated interest payments was improving (which our review confirmed), but they wanted us to review PPA related initiatives taken and determine what further steps could be taken to bring these values closer to zero. Specific customer concerns, which were expressed at these meetings and which we were requested to review were as follows:

- Focus on Marine Corps causes of late payments and corresponding interest payments (vs. problems at the Defense Finance and Accounting Service (DFAS) Columbus, OH payment office level) at selected Marine Corps activities.

- Focus on timeliness of payments vs. accuracy of payments because timeliness is the key driver for interest payments.

- Focus primarily on Vendor Pay (CAPS(W)) (Computerized Accounts Payable System for Windows) vs. Contract Pay (MOCAS) (Mechanization of Contract Administration Services) because Vendor Pay represents much larger values in terms of dollars disbursed subject to PPA requirements and interest paid (which our review substantiated).

- Focus on Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) because it is the key Marine Corps solution to late payments as it concerns receiving reports, due to its electronic submission feature. Determine if selected activities are actually using WAWF-RA to electronically submit receiving reports to DFAS payment systems and requiring contractors to use it to electronically submit invoices.

- Determine why CAPS(W) rejects receiving reports from WAWF-RA at such high rates and what Marine Corps actions could be taken to improve the reject rate.

- Provide trend analyses (1) at the most detailed level possible concerning causes of late payments, levels of WAWF-RA usage by Marine Corps receiving activities and contractors, and rejects of WAWF-RA submitted invoices and receiving reports from CAPS(W), and (2) to show historical Marine Corps progress in implementing PPA requirements in terms of values of late payments and associated interest.

- Review obligation-related issues associated with late payments. Obligations are provided to DFAS payment systems primarily by the Standard Procurement System to support payments made.

Prompt Payment Act. The Prompt Payment Act of 21 May 1982 as implemented in Overview Office of Management and Budget (OMB) 5 Code of Federal Regulations (CFR) chapter III Part 1315.3(e), amended on 17 October 1988 (Public Law 100-496), requires federal agencies to make payments in a timely manner. If a payment to a contractor is late, an interest payment is also due to the contractor (Paragraphs 1315.3(e) and 1315.4(i), Federal Acquisition Regulation (FAR) Part 32 "Prompt Payment Act" paragraph 32.907). FAR Paragraph 32.908 establishes PPA contract clause requirements to mandate interest penalties for late payments to contractors. PPA Paragraph 1315.1(a) shows that the PPA applies to the acquisition of property and services.

Marine Corps PPA Implementing Guidance. Commandant of the Marine Corps White Letter No. 02-04, "Late Payments To Vendors" dated 13 May 2004 states that immediate attention to the longstanding and serious problem of late payments to contractors and associated interest payments to contractors is required. It states that the Marine Corps determined that the two key reasons for untimely payments were missing or late receiving reports and unrecorded obligations. Their respective solutions were to implement WAWF-RA immediately at every receipt and acceptance point in the Marine Corps and ensure that obligations are recorded timely and accurately on the Standard Accounting and Reporting System.

Marine Corps Administrative Message 510/03, dated 4 November 2003, states that Section 1008 of the National Defense Authorization Act requires the electronic submission and processing of claims for payments under Department of Defense (DoD) contracts. It states that DoD identified WAWF-RA as a key system in implementing this statutory requirement. This system provides electronic submission via the internet of both invoices from contractors and receiving reports from Marine Corps receiving activities to DFAS payment personnel to make payments. The message states that a key goal is to reduce interest penalties. It shows that interest penalties due to missing receiving reports accounted for one-third of Fiscal Year 2003 $1.3 million interest penalties and

half of the Marine Corps attributable interest. It identified WAWF-RA implementation as the key action needed to address this cause of late payments.

WAWF-RA Contract Clause Guidance. Various subsequent Marine Corps guidance showed that required WAWF-RA implementation includes placing the Defense Federal Acquisition Supplement (DFARS) 252.232-7003 "Electronic Submission of Payment Requests" clause in contracts to provide for contractors to submit electronic invoices. This clause requires electronic invoice submission unless such a submission cannot be made. DFARS Paragraph 232.7002 states that this clause is required for all contracts except purchases paid with Government-wide commercial credit cards, awards made to foreign vendors, classified contracts or purchases, and certain other cases. None of these cases were applicable to our review. This paragraph also requires that when invoices are submitted electronically for payment, supporting documentation such as receiving reports, contracts, contract modifications and required certifications must also be processed in electronic form (scanned documents are acceptable for supporting documentation to meet this requirement). This paragraph further shows that WAWF-RA is one of three acceptable forms of electronic invoice submission for contractors. When we were deriving the statistical data concerning WAWF-RA usage for Finding 1, we found that usage of these other electronic forms of submission was so minimal that we did not comment on them in the audit report. The key issue was WAWF-RA vs. manual submission.

WAWF-RA Description. WAWF-RA is a secure web-based system for electronic invoicing, receipt and acceptance. It creates a virtual folder to combine the three documents required to pay a contractor (the contract, invoice, and receiving report). The WAWF-RA application enables electronic form submission of invoices, Government inspection, and acceptance documents in order to support the DoD goal of moving to the paperless acquisition process. It is intended to help mitigate interest payments that occur due to lost or misplaced documents, provide on-line access to view document status, improve data accuracy by minimizing re-keying data, and make all documentation required for payment easily accessible. Contractors can submit electronic invoices in WAWF-RA. Contractors and receiving personnel at receiving activities can create electronic receiving reports (contractors can create two types of combination invoice/receiving report formats—"Combo" format is for goods or goods and services and a "2 in 1" format is for services only contracts). Government inspection and acceptance officials electronically sign their acceptance of the goods and services on the receiving report. WAWF-RA invoices and receiving reports are electronically submitted to DFAS Columbus payment systems for payment-CAPS(W) for Vendor Pay and MOCAS for Contract Pay-through the Navy Air Force Interface and DoD Electronic Data Access.

Exhibit B:

Scope and Methodology

The audit was conducted between 13 December 2004 and 17 March 2006. Activities visited or contacted are listed in Exhibit C. There were no relevant prior audit reports on which we needed to follow up. The period of transactions covered varied by audit area addressed and are included in the following discussion of these areas. This was a requested audit. Exhibit A describes the audit request and particular areas of customer concern, which we addressed in the audit as described in the following scope and methodology.

Marine Corps Level Analyses – Vendor Pay and Contract Pay. We reviewed applicable laws, the Federal Acquisition Regulation, the Defense Federal Acquisition Regulation Supplement, Department of Defense (DoD) guidance and Marine Corps guidance concerning the Prompt Payment Act (PPA). Specific guidance reviewed is shown in Exhibit A. Our purpose was to determine what policies and procedures Marine Corps activities were required to follow to ensure compliance with PPA requirements, to include successfully implementing the Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) – the key Marine Corps solution to implementing the PPA and reducing interest payments to contractors.

We evaluated recent Marine Corps and Defense Finance and Accounting Service (DFAS) initiatives concerning PPA implementation to include determining the scope, methodology, and nature of the efforts; current status; completed actions; planned actions and milestones; and problem areas disclosed by these efforts on which we needed to perform further work or followup. Key initiatives reviewed included those specifically noted as customer concerns in Exhibit A which were (1) WAWF-RA usage concerning invoices by contractors and receiving reports by Marine Corps activities, and (2) minimizing Computerized Accounts Payable System for Windows (CAPS(W)) rejects of invoices and receiving reports submitted via WAWF-RA. Our review of these initiatives involved assessing internal controls because these initiatives were basically for the purpose of improving internal controls over these areas.

For Vendor Pay, we analyzed Fiscal Year (FY) 2004 and October 2004 to August 2005 Marine Corps' and selected activities' actual Dollars Disbursed Under PPA and Interest Paid (for late payments made), and reviewed their actual performance against the key goal for measuring PPA compliance, which is Interest Per Million (IPM) (of Dollars Disbursed Under PPA). The purposes were to determine historical trends and evaluate current performance. The purpose for the FY 2004

activity level analysis was also to select activities for review. Exhibit J shows our analyses.

For Contract Pay, we analyzed FY 2004 and October to December 2004 Marine Corps' Dollars Disbursed under PPA, Interest Paid, and IPM. The purposes were to evaluate trends and current performance, and also to determine if these values warranted performing detailed reviews at the Marine Corps activity level, as were planned for Vendor Pay. Based on the results shown in Exhibit D, as compared to Vendor Pay amounts shown in Exhibit J, we concluded that we should not proceed further and perform Marine Corps activity-level reviews for Contract Pay.

This conclusion was based on the facts that (1) that FY 2004 Dollars Disbursed Under PPA for Contract Pay were $882.3 million, or only 46 percent of the corresponding $1.9 billion Vendor Pay Dollars Disbursed Under PPA; (2) the FY 2004 Interest Paid amount of $87,200 for Contract Pay was only 7.1 percent of the corresponding $1,229,803 Vendor Pay amount, and these small Contract Pay interest amounts continued into the October to December 2004 timeframe; and (3) the FY 2004 IPM Actual amount for Contract Pay was only $99 as compared to $640 for Vendor Pay. We noted that IPM for Contract Pay for both FY 2004 and October to December 2004 were substantially above goals and that this amount for Contract Pay increased from $99 for FY 2004 to $252 for October to December 2004. However, we also noted that most of the increase during this time was DFAS' fault (we are reviewing Marine Corps functions) and that during the period, from month to month IPM actually decreased for the Marine Corps as a whole, Non-DFAS Fault (primarily Marine Corps fault) and DFAS Fault, which was a positive trend. Based on all of these factors, we decided not to review Contract Pay further as it was not material relative to Vendor Pay and appeared to be an improving area.

Marine Corps Activity Level Reviews-Vendor Pay-Site Selection/Universes/Sample Selection/Review Methodology. We used FY 2004 data concerning Interest Paid and Dollars Disbursed Under PPA (Exhibit J) to select Marine Corps activities for review. We identified the top seven Marine Corps activities in terms of FY 2004 Interest Paid. We noted that these seven activities also had significant Dollars Disbursed Under PPA, a secondary selection criteria (some Marine Corps activities with higher amounts disbursed than some of these seven activities had substantially lower interest paid amounts and were therefore not considered for review). All seven activities were considered candidates for potential review. We selected Marine Corps Systems Command (MARCORSYSCOM), Quantico, VA, and Marine Corps Combat Development Command (MCCDC), Quantico, VA, for our initial review. MARCORSYSCOM had the highest Interest Paid and Dollars Disbursed Under PPA amounts and MCCDC was collocated with MARCORSYSCOM, making it

efficient to review the two activities together. At a 18 May 2005 meeting, the Director, Contracts Division, Installations and Logistics (I&L) Department, HQMC requested that we review Marine Corps Logistics Command (MARCORLOGCOM), Albany, GA. The remaining four activities were not reviewed due to audit time constraints.

Our Vendor Pay universes used for Marine Corps activity-level reviews included payments associated with contracts which Marine Corps activities awarded. The universes did not include utilities, payments made using Government credit cards, contracts awarded by other services, other miscellaneous payments (which did not have associated contracts), or contracts awarded overseas. We obtained two CAPS(W) databases for Vendor Pay from the Director of Commercial Pay Services, DFAS Columbus, OH. One CAPS(W) database included on-time and late payments made from November 2004 to January 2005, and the other CAPS(W) database included late payments made from January to March 2005 (on-time payment data was not available at the time of review for this time period). The November 2004 to January 2005 CAPS(W) database showed that 1,604 of 9,198 total payments made for Marine Corps contracts during this period were made late. This comprised $73,956,220.47 (27.1 percent) of the $272,763,773.88 total payments. Associated interest was valued at $154,183.60. The January to March 2005 CAPS(W) database showed 2,936 late payments for Marine Corps contracts, valued at $117,320,338.06, with associated interest of $223,087.06.

The following describes the universes and samples reviewed by activity. We traced sample payments back to source documents (invoices and receiving reports) to determine whether WAWF-RA was used to electronically submit receiving reports and invoices to CAPS(W) and evaluated causes and associated internal controls, for cases in which WAWF-RA was not used. We determined the extent of CAPS(W) database accuracy concerning the code used to show whether invoices and receiving reports were submitted manually or via WAWF-RA. We reviewed late payments due to unrecorded obligations at MARCORSYSCOM but then discontinued our review as noted below.

MARCORSYSCOM. The CAPS(W) database showed that 313 of 1,192 total November 2004 to January 2005 payments were made late for MARCORSYSCOM contracts, comprising $30,321,259.78 (30.1 percent) of $100,609,187.19 total payments with associated interest of $53,909.66.

We reviewed all 38 late payments (valued at $6,175,727.93, with associated interest valued at $8,674.93) for which invoices and receiving reports were shown on CAPS(W) as being sent to CAPS(W) via manual input instead of electronically via WAWF-RA (reasons for these late payments as shown on CAPS(W) varied but were primarily lack of receiving reports).

We reviewed all 15 late payments shown on CAPS(W) as late due to unrecorded obligations valued at $911,747.13 with associated interest of $2,352.19, to determine the reasons for unrecorded obligations and evaluate related internal controls. Since we did not find a problem in this area at MARCORSYSCOM, and because of the lack of scope at MCCDC as noted below, we did not review this area at MARCORLOGCOM.

MCCDC. The CAPS(W) database showed that 41 late payments for MCCDC valued at $820,595.25 were made during November 2004 to January 2005 (contracts were awarded by the Regional Contracting Office (RCO), Quantico, VA, for MCCDC-related goods and services). Associated interest was valued at $2,215.03. We could not determine the total number and value of MCCDC related payments because on-time payments for RCO Quantico, VA awarded contracts could not be broken out by customer. We reviewed 40 of the 41 late payments, valued at $816,346.83, with associated interest valued at $2,206.90 (reasons for these late payments on CAPS(W) varied but were primarily lack of receiving reports). We did not review one of the late payments because it involved a problem with Blanket Purchase Agreements already known to the Marine Corps and for which they were taking action.

We did not review payments at MCCDC shown on the November 2004 to January 2005 CAPS(W) database as late due to unrecorded obligations because the universe was not material. Only 4 of the 41 late payments valued at $155,393.03, with associated interest of $382.95, were due to this problem.

MARCORLOGCOM, Albany, GA. One CAPS(W) database showed 48 late payments for MARCORLOGCOM Albany, GA made during January to March 2005 valued at $2,349,690.99 with associated interest valued at $9,035.16. Note that the 48 late payments included 17 late payments, valued at only $622,399,97, with interest valued at $2,612.59. The MARCORSYSCOM section explains why we did not review obligation problems at MARCORLOGCOM. The other CAPS(W) database showed 1,307 on-time payments made from November 2004 to January 2005 for MARCORLOGCOM, valued at $40,293,661.35. We used the January to March 2005 late payment database to ensure that we had the latest data for review (MARCORLOGCOM Albany, GA, was the last activity reviewed, as MARCORSYSCOM and MCCDC were reviewed together first). However, for on-time payments, November 2004 to January 2005 was the latest data available at the time of our MARCORLOGCOM, Albany, GA review. We reviewed on-time payments in addition to late payments, contrary to our reviews at the other two activities, to ensure that we had a large enough universe/sample to properly evaluate WAWF-RA usage.

We reviewed the 23 of 48 late payments valued at $1,019,648.84, with associated interest valued at $2,611.26, for which CAPS(W) showed the late payments as due to missing receiving reports. This included 19 payments valued at $616,099.56 for which CAPS(W) coded invoices and receiving documents as manual input and 4 valued at $403,549.28 for which it coded invoices and receiving documents as WAWF-RA input (reviewed to determine if the WAWF-RA input code was accurate).

We reviewed 45 judgmentally selected on-time payments made during November 2004 to January 2005 valued at $9,507,062.57 for which CAPS(W) showed invoices and receiving reports as manual input. We focused on contractors with larger numbers of payments in the universe.

CAPS(W) Rejects of Contractor Invoices and Receiving Reports. We reviewed relevant Marine Corps and DFAS initiatives as noted above. We also performed statistical analyses concerning CAPS(W) rejects of contractor invoices and receiving reports to (1) determine the current extent and historical trends for the problem, and (2) break down the problems into specific components, such as breaking down contractor invoice rejects by contractor and receiving report rejects by receiving activity.

Data Reliability – Vendor Pay and Contract Pay. For Vendor Pay, we traced Dollars Disbursed Under PPA amounts and Interest Paid amounts reported for November 2004 to January 2005 back to supporting CAPS(W) databases which provided payment details and found no material discrepancies. We also checked IPM computations for this time period and found that they were proper. For sample payments reviewed, we checked invoice amounts and interest amounts shown on the CAPS(W) databases back to supporting documentation and found no material discrepancies. We could not evaluate the completeness of the CAPS(W) databases or the reported statistics.

For Contract Pay, we performed the same analyses comparing statistics to payment details in the supporting CAPS(W) databases for June to November 2004 and found no material discrepancies. However, we did not trace the CAPS(W) databases back to source documentation because as noted we discontinued our Contract Pay review.

We did not evaluate the reliability of data included in May 2005 to August 2005 CAPS(W) WAWF-RA usage reports (Finding 1) or CAPS(W) reports showing rejects of contractor invoices and receiving reports submitted through WAWF-RA for payment (Finding 2). Finding 1 footnote 3 discusses CAPS(W) inaccuracies in coding manual vs. WAWF-RA submissions to CAPS(W) and

DFAS corrective actions, which we noted during the earlier part of our audit. We did not validate the subsequent DFAS corrections after they were made due to time constraints. We did not evaluate CAPS(W) data concerning rejects because (1) required supporting data was at DFAS and CAPS(W) database accuracy was a DFAS function, whereas we focused on Marine Corps functions, and (2) this was a widely acknowledged problem, already known within the Marine Corps and DFAS prior to our audit. As noted, CAPS(W) rejects of WAWF-RA transactions was one of the Marine Corps concerns which generated the audit.

We used personal computers on this audit. We used Microsoft Word to do word processing. We used Microsoft Access and Microsoft Excel to process databases, identify universes and select samples, provide statistical analyses, and show sample results.

We conducted the audit in accordance with Generally Accepted Government Auditing Standards.

Exhibit C:

Activities Visited and/or Contacted

- Headquarters Marine Corps, Washington DC*
- Marine Corps Systems Command, Quantico, VA*
- Marine Corps Combat Development Command, Quantico, VA*
- Regional Contracting Office, Quantico, VA*
- Marine Corps Logistics Command, Albany, GA*
- Defense Finance and Accounting Service, Columbus, OH

* Activity visited

Exhibit D:

FY 2004 and FY 2005 Prompt Payment Act Implementation - Marine Corps-Contract

	FY 2004				FY 2005 (October 2004 to December 2004)			
Activity To Which Fault Assigned	Dollars Disbursed Under PPA	Interest Paid	Interest Per Million Actual	Interest Per Million Goal	Dollars Disbursed Under PPA	Interest Paid	Interest Per Million Actual	Interest Per Million Goal[10]
Total Marine Corps	$882,292,568	$87,201	$99	$29	$200,109,212	$50,419	$252	$79
Non-DFAS Fault (Primarily MC Fault)		$30,035	$34	$21		$7,557	$38	$27
DFAS Fault		$57,165	$65	$8		$42,863	$214	$52

[10] FY 2005 goals are higher than FY 2004 goals because they are based on reductions to FY 2004 actual performance.

Exhibit E:

Results of Sample Reviews

Marine Corps Contracting Office	Sample Period	Sample Payments Reviewed*	Sample Payments-Invoices Manually Submitted	% of Sample	No WAWF-RA Clause in Contract	% of Sample	Non-Compliance With WAWF-RA Clause	% of Sample
MARCORSYSCOM	Nov 04 to Jan 05	38	17	44.7%	11	28.9%	6	15.8%
RCO Quantico, VA (For MCCDC contracts)	Nov 04 to Jan 05	40	23	57.5%	9	22.5%	14	35.0%
MARCORLOGCOM On-Time Payments	Nov 04 to Jan 05	45	19	42.2%	9	20.0%	10	22.2%
Late Payments	Jan 05 to Mar 05	23	3	13.0%		0.0%	3**	13.0%
Total		146	62	42.5%	29	19.9%	33	22.6%

* Exhibit B shows methodology for selection of activities for review, universes and sample selection methodology.

** Manually submitted receiving reports for 4 of 23 sample late payments for MARCORLOGCOM (one more than manual invoices). Otherwise same count as manual invoices. Therefore total manual receiving reports were 63 of 146 sample payments or 43.2%.

Exhibit F:

May 2005 to August 2005 WAWF-RA Usage - Contractor Invoices

	Marine Corps	MARCOR SYSCOM	RCO Quantico, VA	MARCOR LOGCOM	RCO Camp Lejeune, NC	RCO Camp Pendleton, NC
May 2005						
Manual Invoices to CAPS(W)	1,155	112	17	445	63	154
Total Invoices to CAPS(W)	4,152	574	314	886	331	806
% Manual to Total	27.8%	19.5%	5.4%	50.2%	19.0%	19.1%
June 2005						
Manual Invoices to CAPS(W)	998	52	27	378	30	216
Total Invoices to CAPS(W)	5,009	552	495	891	363	1,125
% Manual to Total	19.9%	9.4%	5.5%	42.4%	8.3%	19.2%
July 2005						
Manual Invoices to CAPS(W)	853	59	18	340	68	134
Total Invoices to CAPS(W)	3,950	465	437	792	320	798
% Manual to Total	21.6%	12.7%	4.1%	42.9%	21.3%	16.8%
August 2005						
Manual Invoices to CAPS(W)	884	38	14	464	25	138
Total Invoices to CAPS(W)	5,485	657	785	1153	445	1,135
% Manual to Total	16.1%	5.8%	1.8%	40.2%	5.6%	12.2%

Exhibit G:

May 2005 to August 2005 WAWF-RA Usage - Receiving Reports

	Marine Corps	MARCOR SYSCOM	RCO Quantico, VA	MARCOR LOGCOM
May 2005				
Manual Receiving Reports to CAPS(W)	1,601	180	62	559
Total Receiving Reports to CAPS(W)	4,044	585	326	887
% Manual to Total	39.6%	30.8%	19.0%	63.0%
June 2005				
Manual Receiving Reports to CAPS(W)	1,621	165	130	471
Total Receiving Reports to CAPS(W)	4,901	552	497	820
% Manual to Total	33.1%	29.9%	26.2%	57.4%
July 2005				
Manual Receiving Reports to CAPS(W)	1,274	127	135	389
Total Receiving Reports to CAPS(W)	3,695	442	424	763
% Manual to Total	34.5%	28.7%	31.8%	51.0%
August 2005				
Manual Receiving Reports to CAPS(W)	1,767	232	116	618
Total Receiving Reports to CAPS(W)	5,400	644	767	1,090
% Manual to Total	32.7%	36.0%	15.1%	56.7%

Exhibit H:

Marine Corps Efforts to Monitor WAWF-RA Usage

The Marine Corps, with assistance from the Defense Finance and Accounting Service (DFAS), made efforts and had achieved progress in monitoring Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) usage. The Marine Corps and DFAS jointly established a "Kaizen" project during August 2005 to monitor WAWF-RA usage by contractors for submitting invoices and by receiving activities for submitting receiving reports electronically to CAPS(W) for payment. As part of this project, DFAS provided Headquarters Marine Corps (HQMC) with Computerized Accounts Payable System for Windows (CAPS(W)) extracts which showed details of contractor invoices processed in CAPS(W) for payment each month and which provided the source of the invoices and related receiving reports (WAWF-RA vs. manual input).

On 24 August 2005, HQMC personnel informed us that they were currently using the monthly reports to monitor WAWF-RA usage for contractor invoices. Specifically, they had sent out a data call to Regional Contracting Office (RCO) Quantico, VA, RCO Camp Pendleton, CA, and RCO Albany, GA (part of the Marine Corps Logistics Command) providing the June 2005 monthly invoice report for the activity and requesting reasons why contractor invoices were still being input to CAPS(W) manually and a plan to make the contractors WAWF-RA compliant. HQMC planned to use the data call responses as a baseline to see if remedies were being put into effect. At the time of our review on 24 August 2005, they were in the process of comparing June 2005 to July 2005 WAWF-RA usage data for contractor invoices to see if progress was being made.

By going to the individual RCOs for answers, HQMC expected to 1) make it mandatory that they communicate with their vendors, acceptors, and all parties involved in the WAWF-RA process; 2) verify that the WAWF-RA clause is included in all contracts; and 3) assist and provide solutions in instances where WAWF-RA presents problems or is difficult to implement. Future planned actions were to meet face-to-face with the individual RCOs to better understand how each office is currently performing and monitoring WAWF-RA procedures and to assist in developing a detailed plan so that WAWF-RA is a more organized process with clearly defined roles and responsibilities.

On 24 August 2005, HQMC personnel also informed us that the Director Contracts Division, HQMC had earlier in the year (date unknown) told DFAS during a monthly phone call that DFAS is to reject all contractor invoices unless

submitted electronically in accordance with the contract WAWF-RA clause. The issue was again discussed with DFAS during the WAWF-RA Kaizen project.

However, the Marine Corps had not made efforts at the time of our review on 24 August 2005 to analyze these reports or initiate corrective actions, as had been done for contractor invoices.

Exhibit I:

Examples of Trend Analyses Which Could Be Performed -WAWF-RA Usage

Contractor Invoices – Top Five Contractors and Regional Contracting Offices (RCOs). We analyzed the May 2005 to August 2005 Computerized Accounts payable System for Windows (CAPS(W)) extracts and found that the top five contractors in terms of manual invoice submissions to CAPS(W) accounted for 47.5 percent (1,846 of 3,889) of total manual submissions.

Further, in terms of invoice transaction volume, the top five RCOs (Marine Corps Systems Command (MARCORSYSCOM); RCO Quantico, VA; Marine Corps Logistics Command (MARCORLOGCOM); RCO Camp Lejeune, NC; and RCO Camp Pendleton, CA,) had manual submission rates of 1.8 percent to 50.2 percent over the same period. These activities had a general downward trend and varied widely from each other. Of the activities with high manual submission rates, MARCORLOGCOM had the highest manual submission rates, followed by RCO Camp Pendleton, MARCORSYSCOM, and RCO Camp Lejeune. RCO Quantico had consistently low manual submission rates. Details are in Exhibit F.

These results demonstrate that the analyses could be used to target specific contractors and contracting offices for improvement.

Contractor Invoices – Invoice Dates. We also compared the invoice date to the date the invoice was entered into CAPS(W) for Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) vs. manual submissions, to determine if WAWF-RA made any improvements in these timeframes which was a key WAWF-RA goal. We found the average number of days for WAWF-RA/manual submission were: 35/47 May 2005, 39/51 June 2005, 41/49 July 2005, and 32/75 August 2005. We concluded that WAWF-RA was effective in improving these timeframes, and there were no recognizable trends over this period.

Top Five Receiving Activities. An analysis of the top five receiving activities submitting receiving reports manually to CAPS(W) would be useful in allowing the Marine Corps to target specific receiving activities for improvement in WAWF-RA usage and benchmark activities against each other. However, we could not perform this analysis since as noted in Finding 1, the CAPS(W) May to August 2005 extracts often did not record the receiving activity.

Receiving Report Dates. We also compared the date the merchandise was accepted to the date receiving reports were entered into CAPS(W) for WAWF-RA vs. manual submissions to determine if WAWF-RA made any improvements in these receiving

report submission timeframes, which was a key WAWF-RA goal in eliminating late payments and associated interest. We found the average number of days WAWF-RA/Manual were: 12/47 for May 2005, 13/36 for June 2005, 11/29 for July 2005, and 8/27 for August 2005. We concluded that WAWF-RA had been generally effective in improving these timeframes over manual submissions and there was a general slight downward trend for WAWF-RA submissions. We could not perform this analysis for individual receiving activities, which would be useful in targeting receiving activities for improvement. As noted in Finding 1, the CAPS(W) May 2005 to August 2005 extract often did not record the receiving activity.

Exhibit J:

FY 2004 and FY 2005 Prompt Payment Act Implementation - Marine Corps and Selected Activities - Vendor Pay

Activity To Which Fault Assigned	FY 2004				FY 2005 (Oct 2004 to Aug 2005)			
	Dollars Disbursed Under PPA	Interest Paid	Interest Per Million Actual	Interest Per Million Goal	Dollars Disbursed Under PPA	Interest Paid	Interest Per Million Actual	Interest Per Million Goal
Total Marine Corps (MC)	$1,920,089,059	$1,229,803	$640	$726	$1,933,714,849	$689,078	$356	$250
Non-DFAS Fault (Primarily MC Fault)		$520,220	$271	$384		$436,977	$226	$108
DFAS Fault		$709,583	$369	$342		$252,101	$130	$142

Exhibit K:

May 2005 to August 2005 CAPS(W) Rejects of WAWF-RA Submitted Contractor Invoices and Receiving Reports

	Contractor Invoices	Receiving Reports
May 2005		
WAWF-RA Input Rejected By CAPS(W)	890	366
Total Submitted to CAPS(W) Through WAWF-RA	2,953	2,443
% Rejects to Total	**30.1%**	**15.0%**
June 2005		
WAWF-RA Input Rejected By CAPS(W)	1,433	628
Total Submitted to CAPS(W) Through WAWF-RA	3,999	3,276
% Rejects to Total	**35.8%**	**19.2%**
July 2005		
WAWF-RA Input Rejected By CAPS(W)	998	526
Total Submitted to CAPS(W) Through WAWF-RA	3,078	2,417
% Rejects to Total	**32.4%**	**21.8%**
August 2005		
WAWF-RA Input Rejected By CAPS(W)	1,718	770
Total Submitted to CAPS(W) Through WAWF-RA	4,590	3,629
% Rejects to Total	**37.4%**	**21.2%**

Exhibit L:

Marine Corps/DFAS Kaizen Project to Monitor CAPS(W) Contractor Invoice Rejects

The Marine Corps and the Defense Finance Accounting Service (DFAS) jointly undertook an April 2005 "Kaizen" project to monitor Computerized Accounts Payable System for Windows (CAPS(W)) rejects of contractor invoices submitted electronically to CAPS(W) through Wide Area Work Flow-Receipt and Acceptance (WAWF-RA). They focused on five contractors with the highest number of contractor invoice rejects from January 2004 to March 2005 and used CAPS(W) invoice acceptance rates over this period of time as a baseline for determining whether their analyses and resulting corrective actions were effective. They established a one time goal of increasing the CAPS(W) acceptance rate for WAWF-RA submitted invoices by 30 percent as of July 2005. They analyzed the common reasons for invoice rejects for the five contractors. Key errors causing CAPS(W) invoice rejects were Contract Line Item (CLIN) errors, CLIN unit price errors, invalid invoice dates and invoice received (by payment office) dates, and contracts not being found in CAPS(W) for the invoice.

Corrective actions consisted of project personnel (1) phoning and providing guidance to the five contractors showing the common errors identified and telling the contractors how to fix them, (2) providing guidance (flowchart) to Defense Finance and Accounting Service (DFAS) Vendor Pay technicians who process payments to tell them how to correct the common errors for CAPS(W) invoice rejects, (3) instructing DFAS Vendor Pay technicians to use the flowchart provided for processing invoice rejects for all contractors, and (4) providing guidance to Regional Contracting Offices (RCOs) concerning just one particular type of CLIN error involving the use of "lot" as the contract quantity.

Exhibit M:

Examples of Trend Analyses For CAPS(W) Rejects of Contractor Invoices and Receiving Reports

Computerized Accounts Payable System for Windows (CAPS(W)) Rejects of Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) Submitted Contractor Invoices – By Contractor. The Marine Corps/Defense Finance and Accounting Service (DFAS) Kaizen project broke down invoice rejects by contractor and reviewed the five contractors with the highest number of rejects (Finding 2 and Exhibit L). Further, we analyzed invoice reject rates for the group of five contractors in terms of number of invoice rejects (Finding 2 and Exhibit O show results).

Contractor Invoice – Processing Timeframes. We compared the contractor invoice date to the date the invoice was entered into CAPS(W) for CAPS(W) rejects of WAWF-RA submitted contractor invoices vs. successful WAWF-RA invoices submitted to CAPS(W) to determine if rejects had additional processing timeframes. We found the average number of days for rejects/successful invoice transactions were: 52/35 May 2005, 69/39 June 2005, 74/41 July 2005, and 64/32 August 2005. We concluded that processing timeframes for rejected transactions were substantially longer than for successful transactions, meaning that reducing invoice rejects could help significantly in paying contractors faster.

Top Five Receiving Activities – CAPS(W) Rejects of Receiving Reports Submitted Through WAWF-RA. An analysis of the top five receiving activities with receiving report rejects would be useful in allowing the Marine Corps to target specific receiving activities for improvement and benchmark activities against each other. However, we could not perform this analysis since as noted in Finding 1, the CAPS(W) May 2005 to August 2005 extracts often did not record the receiving activity.

Receiving Reports – Processing Timeframes. We compared the receiving report merchandise acceptance date to the date the receiving report was entered into CAPS(W) for CAPS(W) rejects of WAWF-RA submitted receiving reports vs. successful WAWF-RA receiving reports submitted to CAPS(W) to determine if rejects had additional processing timeframes. We found the average number of days for rejects/successful receiving report transactions were: 28/12 May 2005, 31/13 June 2005, 28/11 July 2005, and 25/8 August 2005. We concluded that processing timeframes for rejected transactions were substantially longer than for successful transactions, meaning that reducing receiving report rejects could help significantly in paying contractors faster.

Exhibit N:

Examples of Lack of Documentation Concerning Analyses Of CAPS(W) Contractor Invoice Rejects

Kaizen project personnel had not been required to and had not developed documentation summarizing root cause analyses performed to analyze Wide Area Work Flow-Receipt and Acceptance (WAWF-RA) submitted contractor invoices rejected by Computerized Accounts Payable System for Windows (CAPS(W)) for the top five contractors with invoice rejects. Following are two examples.

Internal Controls. Headquarters Marine Corps personnel informed us that as part of the project, they compared contract data in CAPS(W) to another source to see if the common contractor errors causing CAPS(W) invoice rejects occurred at the CAPS(W) level or contractor level. However, we were never provided any documentation or explanations as to why the problems occurred, such as identifying any internal control breakdowns that occurred or may have needed correction at Defense Finance Accounting Service (DFAS) Vendor Pay, Regional Contracting Office or contractor levels to preclude the invoice reject problem in the future.

WAWF-RA Edit Checks. We asked DFAS Kaizen project personnel on 15 September 2005 whether WAWF-RA edit checks had been considered to determine if the common errors that the Kaizen project causing invoice rejects found could be caught in WAWF-RA before being provided to CAPS(W). We considered this a key internal control because WAWF-RA is the system that inputs invoice data to CAPS(W). Project personnel informed us on 29 September 2005 that there is a capability to prepopulate WAWF-RA by loading Contract Line Item (CLIN) data into WAWF-RA for invoices and receiving report line items (Exhibit L shows that several key errors related to CLINs). Currently, the Marine Corps has not turned on the WAWF prepopulation function as further testing of this function was needed. Once turned on (January or February 2006), project personnel expected the CAPS(W) CLIN rejects to decrease by February or March 2006. However, there had been no mention of this issue in any of the project documentation provided us to show that the issue had been analyzed or how it would address the specific reject causes found.

Exhibit O:

Second Five Contractors With High CAPS(W) Contractor Invoice Rejects (Note A)

	MAY 2005	JUN 2005	JUL 2005	AUG 2005	TOTAL
WAWF-RA Invoice Successfully Received IN CAPS(W)	220	227	259	222	928
WAWF-RA Invoice Rejected By CAPS(W)	224	414	87	235	960
TOTAL	**444**	**641**	**346**	**457**	**1,888**
% Rejects to Total	**50.5%**	**64.6%**	**25.1%**	**51.4%**	**50.8%**

'Note A: These totals represent the second group of five contractors in terms of high number of invoice rejects from CAPS(W). The Marine Corps/DFAS Kaizen project addressed the top five contractors (Finding 2 and Exhibit L). Note also that this represents the second group of five contractors for May 2005. We used the same group for the June 2005 to August 2005 analyses.

Exhibit P:

Acronyms

Acronym	Name
CAPS(W)	Computerized Accounts Payable System for Windows
DFAS	Defense Finance and Accounting Service
DFARS	Defense Federal Acquisition Supplement
FAR	Federal Acquisition Regulation
FMR	Financial Management Regulation
FY	Fiscal Year
GAO	Government Accountability Office
HQMC	Headquarters, Marine Corps
I&L	Installations and Logistics
IPM	Interest Per Million
MARCORLOGCOM	Marine Corps Logistics Command
MARCORSYSCOM	Marine Corps Systems Command
MCCDC	Marine Corps Combat Development Command
MOCAS	Mechanization of Contract Administration Services
OMB	Office of Management and Budget
PPA	Prompt Payment Act
RCO	Regional Contracting Office
SABRS	Standard Accounting and Reporting Systems
WAWF-RA	Wide Area Work Flow-Receipt and Acceptance

Appendix 1:

Management Responses from Commandant of the Marine Corps

DEPARTMENT OF THE NAVY
HEADQUARTERS UNITED STATES MARINE CORPS
3000 MARINE CORPS PENTAGON
WASHINGTON, DC 20350-3000

IN REPLY REFER TO:

05-0016
RFR-50
26 April 06

From: Commandant of the Marine Corps
To: Assistant Auditor General, Internal Control and Command Support Audits

Subj: Naval Audit Service Draft Audit Report - Marine Corps Implementation of the Prompt Payment Act (N2005-NMC000-0016)

Ref: (a) NAS memo 7510 N2005-NMC000-0016 of 17 March 06

1. The reference transmitted the subject draft report requesting Marine Corps comments. The following comments regarding the report recommendations are provided:

a. **Recommendation 1.** "Issue guidance, including internal controls to ensure compliance, requiring documented trend analyses concerning monthly WAWF-RA usage for contractor invoices and receiving reports. These analyses should evaluate the level of Marine Corps-wide WAWF-RA usage and at more detailed levels, such as those shown in the audit finding, to target specific problem areas and allow for corrective actions."

(1) The Marine Corps concurs in the recommendation.

(2) Headquarters Marine Corps (HQMC) performs trend analysis on an on-going basis to track overage invoices, manual submissions, and those contracting processes/procedures that inhibit the use of WAWF. HQMC will continue to utilize available data to perform root cause analysis using Lean Six Sigma methodology. HQMC will issue standard procedures guidance in concert with recommendation 2. The estimated completion date is 30 September 2006.

b. **Recommendation 2.** "Issue guidance, establish internal controls to ensure compliance, and establish standardized procedures for follow-up at the Headquarters and activity levels when analyses show deficiencies in RCO/receiving activity/contractor performance in WAWF-RA usage."

(1) The Marine Corps concurs in the recommendation.

(2) HQMC is developing standard procedures to ensure WAWF-RA usage and corrective action if deficiencies are found. Weekly conferences calls are held with Regional Contracting Offices (RCOs) who have deficiencies in WAWF usage (late payments, manual submissions). HQMC reviews monthly source reports to determine those RCOs who are not properly including the WAWF clause in contracts, those commodities that are submitted by other electronic means and those contractors requiring WAWF guidance and training. The estimated completion date is 30 September 2006.

c. **Recommendation 3.** "Issue guidance and establish internal controls to ensure compliance, requiring RCOs and receiving activities to provide plans to Headquarters Marine Corps for improving internal controls concerning WAWF-RA usage for contractor invoices and receiving reports when analyses show deficiencies at the RCO/receiving activity/contractor level and corrective actions are required."

(1) The Marine Corps concurs in the recommendation.

(2) HQMC is developing a standard WAWF clause to be used by all RCOs. HQMC will draft the action plan with input from the RCOs. Once the WAWF clause is complete, a memo will be sent to all RCOs requiring the use of the WAWF clause in all new and existing contracts. The estimated completion date is 30 September 2006.

d. **Recommendation 6.** "Develop ongoing Marine Corps-wide goals for reducing the number of WAWF-RA submitted contractor invoices and receiving reports rejected by CAPS(W), track actual performance against goals, and identify and take needed corrective actions. Use trend analyses techniques to target problem areas."

(1) The Marine Corps concurs in the recommendation.

(2) HQMC is analyzing submitted contractor invoices and receiving reports rejected by CAPS(W). HQMC will coordinate with the program manager, Marine Corps Systems Command, to ensure that repetitive technical issues are resolved in a timely manner. In coordination with DFAS, HQMC will participate in a Kaizen project analyzing and developing goals for more effective use of WAWF-RA and CAPS(W). The estimated completion date is 30 March 2007.

e. **Recommendation 7.** "Require Marine Corps personnel, as part of their participation in future Kaizen projects related to WAWF-RA and ongoing monitoring of CAPS(W) rejects (Recommendation 6), to ensure that root-cause analyses concerning CAPS(W) rejects of invoices and receiving reports are clearly documented, evaluate root cause trends and reflect consideration of all manual and systemic options for resolving problems."

(1) The Marine Corps concurs in the recommendation.

(2) DFAS is the project manager on future Kaizen projects. The Marine Corps will include documentation of root cause analyses and trends in future Kaizen projects in coordination with DFAS.

f. **Recommendation 8.** "Provide guidance to all contractors other than the top five contractors with CAPS(W) invoice rejects concerning the common types of errors the Kaizen project found for the top five contractors."

(1) The Marine Corps concurs in the recommendation.

(2) Guidance and training will be provided to all contractors once common errors are identified. HQMC will work directly with the field offices and vendors to ensure that the corrective actions identified to reduce rejects are implemented and that required training is available to both vendors and the regional contracting offices. The estimated completion date is 30 March 2007.

2. This report does not contain information that is deemed "For Official Use Only."

E.J. Healy
By Direction

Appendix 2:

Management Responses from Defense Finance and Accounting Service

DEFENSE FINANCE AND ACCOUNTING SERVICE
P.O. BOX 182317
COLUMBUS, OHIO 43218-2317

DFAS-CS/CO

APR 28 2006

MEMORANDUM FOR ASSISTANT AUDITOR GENERAL FOR INTERNAL CONTROL AND COMMAND SUPPORT AUDITS, NAVAL AUDIT SERVICE

SUBJECT: Management Comments to Draft Audit Report "Marine Corps Implementation of the Prompt Payment Act," Project Number N2005-NMC000-0016.000, dated March 17, 2006

In accordance with subject draft audit report, management comments are attached. Recommendations 4 and 5 will remain open until corrective actions are implemented.

My point of contact for additional information is [redacted], DFAS-CSQA/CO, at [redacted] or DSN [redacted]

[redacted]

Central Site Deputy Director

Attachment:
As stated

www.dfas.mil
Your Financial Partner @ Work

This report contains information exempt from release under the Freedom of Information Act. Exemption (b) (6) applies.

Management Comments to Draft Audit Report "Marine Corps Implementation of the Prompt Payment Act," Project Number N2005-NMC000-0016.000, dated March 17, 2006

Recommendation 4: We recommend that the Defense Finance and Accounting Service establish internal controls to ensure that DFAS rejects all contractor invoices manually submitted to CAPS (W) for payment that should be submitted electronically.

Management Comments: DFAS Columbus has established internal controls by having the technicians ensure manually received invoices are rejected in a timely manner if the electronic billing clause is included in the contract. Review by supervisors and leads further ensures timely reject where appropriate. A return letter which specifies this lack of compliance is included with a copy of the original invoice and is returned in 7 days, as specified by the Prompt Pay Act (PPA). Periodic evaluation of this control will be incorporated into the Management Control Program matrix. In addition, further analysis will be performed to determine alternative approaches to automating this manual control and the cost associated with each alternative.

Estimated Completion Date: July 3, 2006

Recommendation 5: We recommend that the Defense Finance and Accounting Service modify CAPS (W) database extracts used for monitoring WAWF-RA usage to include all receiving activities.

Management Comments: Further analysis must be performed to determine the root cause for the lack of receiving activity data through the Standard Procurement System (SPS) interface provided by the U.S. Marine Corps (USMC) contracting offices. DFAS will partner with the USMC in this analysis to develop solutions to modify systems or interfaces to ensure data availability for the CAPS (W) database extracts.

Estimated Completion Date: July 3, 2006

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for printed document

Report No. D-2008-042 January 31, 2008

Inspector General
United States Department of Defense

Reporting of Contract Financing Interim Payments on the DoD Financial Statements

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Department of Defense Inspector General
400 Army Navy Drive (Room 801)
Arlington, VA 22202-4704

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Acronyms

CLRS	Contract Load Reconciliation System
DFAS	Defense Finance and Accounting Service
FAR	Federal Acquisition Regulation
GAFS-R	General Accounting and Reporting System-Rehost
MILDEPs	Military Departments
MOCAS	Mechanization of Contract Administration Services
OSD(C)/CFO	Office of the Under Secretary of Defense (Comptroller)/Chief Financial Officer
PP&E	Property, Plant, and Equipment
RDT&E	Research, Development, Test and Evaluation
SFFAS	Statement of Federal Financial Accounting Standard
SOMARDS	Standard Operation and Maintenance Army Research and Development System
STARS-FL	Standard Accounting and Reporting System Field Level
STARS-HCM	Standard Accounting and Reporting System Headquarters Command Module
WIP	Work-in-Process

INSPECTOR GENERAL
DEPARTMENT OF DEFENSE
400 ARMY NAVY DRIVE
ARLINGTON, VIRGINIA 22202-4704

January 31, 2008

MEMORANDUM FOR UNDER SECRETARY OF DEFENSE
(COMPTROLLER)/CHIEF FINANCIAL OFFICER

SUBJECT: Report on Reporting of Contract Financing Interim Payments on the DoD Financial Statements (Report No. D-2008-042)

We are providing this report for review and comment. We considered management comments on a draft of this report when preparing the final report

DoD Directive 7650.3 requires that all recommendations be resolved promptly. The Under Secretary of Defense (Comptroller)/Chief Financial Officer's comments were not responsive. We request additional comments on Recommendations 1, 2, 3, and 4 by March 2, 2008.

We request that management provide comments that conform to the requirements of DoD Directive 7650.3. If possible, please send management comments in electronic format (Adobe Acrobat file only) to AUDcolu@dodig.mil. Copies of the management comments must contain the actual signature of the authorizing official. We cannot accept the / Signed / symbol in place of the actual signature. If you arrange to send classified comments electronically, they must be sent over the SECRET Internet Protocol Router Network (SIPRNET).

We appreciate the courtesies extended to the staff. Questions should be directed to James L. Kornides at (614) 751-1400 ext. 211 or Mr. Mark Starinsky at (614) 751-1400 ext. 231. See Appendix D for the report distribution. The team members are listed in the inside back cover.

Assistant Inspector General and Director
Defense Financial Auditing Service

Department of Defense Office of Inspector General

Report No. D-2008-042 **January 31, 2008**
(Project No. D2007-D000FJ-0058.000)

Reporting of Contract Financing Interim Payments on the DoD Financial Statements

Executive Summary

Who Should Read This Report and Why? DoD personnel involved with preparing the DoD financial statements should read this report. It discusses the current process for recording and accounting for contract financing interim payments.

Background. The Federal Acquisition Regulation defines contract financing payments as payments to contractors prior to acceptance of supplies or services. The Federal Acquisition Regulation allows contractors to submit payment requests for contract financing interim payments up to twice per month. This report focuses on the accounting and presentation of interim payments on cost reimbursement contracts for non-services, hereafter referred to as contract financing interim payments. The Military Departments use contract financing interim payments to finance the research, development, and acquisition of DoD weapon system items such as missiles, aircraft, and ships. The Defense Finance and Accounting Service Columbus provided data that show that the contract service system disbursed $82.2 billion of contract financing interim payments from FY 2004 through FY 2006.

Results. Our judgmental sample of $33.16 billion of contract financing interim payments showed that DoD did not report $10.41 billion of the payments correctly as Property, Plant, and Equipment Construction Work-in-Process. It did report $20.61 billion correctly as expenses. The remaining $2.14 billion should have been reported as Property, Plant, and Equipment and was being reviewed as part of a DoD Office of Inspector General Military Equipment audit. Also, DoD did not present any of the $33.16 billion of contract financing interim payments in the Other Assets on the Balance Sheet as it claimed in the footnotes to the financial statements. As a result, DoD understated its Property, Plant, and Equipment Construction Work-in-Process by about $10.41 billion and overstated its expenses by a corresponding amount. There is also a likelihood that expenses will be understated in the period in which the final asset is delivered. In addition, DoD and the Military Departments materially misrepresented the Other Assets Balance Sheet account. See the Finding section of the report for the detailed recommendations. The internal controls were not adequate. We identified a material internal control weakness in the reporting of contract financing interim payments.

Management Comments and Audit Response. The Deputy Chief Financial Officer nonconcurred that the quarterly financial statement note disclosure checklist and the DoD Regulation 7000.14-R, "DoD Financial Management Regulation," policy for recording and reporting contract financing interim payments required revision. He also disagreed that contract financing interim payments met the definition of Property, Plant, and Equipment but stated that they do represent assets. He agreed to revise

DoD Regulation 7000.14-R so that it included consistent policy for capitalizing Research, Development, Test, and Evaluation costs.

We disagree that current policy does not require revision. Current accounting policy for contract financing interim payments resulted in a misclassification of assets and expenses, a material understatement of the Construction Work-in-Process balance, and material misrepresentations in Note 1R, which could distort future financial information. We request that the Deputy Chief Financial Officer provide comments on the final report by March 2, 2008. See the Finding section of the report for a discussion of management comments and the Management Comments section of the report for the complete text of the comments.

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Background

The Federal Acquisition Regulation (FAR) defines contract financing payments as payments to contractors prior to acceptance of supplies or services. In some instances, the FAR considers interim payments to be contract financing. The FAR categorizes interim payments on cost reimbursement contracts for non-services as contract financing payments and categorizes interim payments on cost reimbursement contracts for services as standard invoices. The FAR allows contractors to submit payment requests for contract financing interim payments up to twice per month. This report focuses on the accounting and presentation of interim payments on cost reimbursement contracts for non-services, hereafter referred to as contract financing interim payments.

The FAR also considers progress payments based on cost, performance-based payments, and commercial financing interim payments to be contract financing. The DoD Office of Inspector General discussed the financial statement presentation of these types of contract financing payments in a prior audit report. For information on the results of that audit, see Appendix C.

The Military Departments use contract financing interim payments to finance the research, development, and acquisition of DoD weapon system items such as missiles, aircraft, and ships.

Scope of Interim Payments. The Defense Contract Management Agency generally administered and approved contract financing interim payments on DoD contracts, and the Defense Finance and Accounting Service (DFAS) was responsible for payment. The DFAS Columbus Center disbursed $175.5 billion on 1.3 million interim payments transactions to Defense contractors during FY 2004 through FY 2006. Based on DFAS data, 371,124 transactions totaling $82.2 billion were contract financing interim payments.

FY 2006 Performance and Accountability Report Information. The DoD Performance and Accountability Report for FY 2006 contained information that indicated that DoD considered its contract financing interim payments to be Other Assets as long as DoD did not report the payments elsewhere on the Balance Sheet. As of September 30, 2006, the Military Departments reported $24.6 billion in outstanding contract financing in the Other Assets section of the Balance Sheet.

Objectives

Our audit objective was to assess whether the Department of Defense is accurately recording and accounting for interim payments on cost reimbursement contracts (other than service contracts) in the DoD financial statements. See Appendix A for a discussion of the scope and methodology and for prior coverage related to the objectives.

Review of Internal Controls

We identified material internal control weaknesses for DoD as defined by DoD Instruction 5010.40, "Manager's Internal Control (MIC) Program Procedures," January 4, 2006. DoD did not have adequate internal controls for recording and presenting contract financing interim payments. Implementing the recommendations will improve DoD controls for recording and presenting contract financing interim payments in the DoD financial statements. A copy of the report will be provided to the senior official responsible for internal controls in the Office of the Under Secretary of Defense (Comptroller)/Chief Financial Officer (OSD[C]/CFO).

DoD Reporting of Contract Financing Interim Payments

DoD did not properly report $10.41 billion of the $33.16 billion sample payments as Property, Plant, and Equipment (PP&E) Construction Work-in-Process (WIP). DoD reported $20.61 billion correctly as expenses. We did not review the remaining $2.14 billion for compliance with Federal Accounting Standards. Also, DoD did not present any of the $33.16 billion of contract financing interim payments in the Other Assets account on the Balance Sheet as it claimed in the footnotes to the financial statements. This occurred because the OSD(C)/CFO issued inadequate policy for recording and presenting these financing payments. As a result, DoD understated its PP&E Construction WIP information by about $10.41 billion and overstated its expenses by a corresponding amount. There is also the likelihood that expenses will be understated in the period in which the final asset is delivered. Additionally, DoD and the Military Departments (MILDEPs) materially misrepresented the Other Assets Balance Sheet account.

Reporting Interim Payments

DoD did not report its contract financing interim payments in accordance with Federal accounting policy. Specifically, we identified $10.41 billion of contract financing interim payments from our audit sample that DFAS and the MILDEPs should have recorded in Construction WIP asset accounts. Additionally, DFAS and the MILDEPs inappropriately classified the payments as expenses.

Audit Sample. DFAS Columbus provided a database of interim payments that it disbursed through the Mechanization of Contract Administration Services (MOCAS) system from October 1, 2003, through September 30, 2006. To perform our tests, we selected a judgmental sample of 29 contracts that had a high dollar value of contract financing interim payments. Most of the sample contracts that we selected were for the development or purchase of major DoD weapons programs including the Trident II D-5 Fleet Ballistic Missile, the F-35 Joint Strike Fighter, and the Littoral Combat Ship.

Recognizing Assets Purchased with Interim Payments. For 15 of the 29 sample contracts, DoD did not properly report the contract financing interim payments, totaling $10.41 billion, in a Construction WIP account on the Balance Sheet. These disbursements met the requirements for capitalization (which means to record as an asset on the Balance Sheet) as required by Statement of Federal Financial Accounting Standards (SFFAS) No. 6 because they were used to purchase PP&E end items that had not yet been delivered.

SFFAS No. 6 states that all General PP&E should be recorded at cost. Cost includes all costs incurred to bring the PP&E to a form and location suitable for its intended use. According to SFFAS No. 6, cost may also include engineering, architectural, and any other outside services for designs, plans, specification, and

survey. SFFAS No. 6 further states that in the case of constructed PP&E, the PP&E should be recorded as Construction Work-in-Process until it is placed in service, at which time the balance should be transferred to General PP&E. Based on these criteria, DoD should have classified the $10.41 billion of contract financing interim payments as Construction WIP. Additionally, the Statement of Federal Financial Accounting Concepts No. 1, "Objectives of Federal Financial Reporting," September 2, 1993, states that transactions pertaining to the future are recognized on the Balance Sheet as assets and liabilities. Because DoD will use the assets it was purchasing in the future, DoD should have reported these disbursements on the Balance Sheet as a Construction WIP asset.

The 15 sample contracts were related to Military equipment purchases, not real property. DoD did not report any Military equipment Construction WIP balances for the contract financing interim payments in our sample. In Footnote 10 of the FY 2006 Performance and Accountability Report, DoD and the MILDEPs reported nine subaccounts for the General PP&E account. DoD also reported $12.8 billion in Construction-in-Progress for the MILDEPs for real property construction

Table 1 shows the sample contracts and associated disbursement amounts that DoD should have reported in the Construction WIP account but did not. The purchases were for property and equipment and included software and major end items that were under construction.

Table 1. Sample Contracts that Included a Construction WIP Balance
(in millions)

Sample Number	Major End Item Acquisition	Disbursement Amount
2	Trident II	$207.1
3	Trident II	134.6
4	Trident II	53.6
9	RIM-161 SM-3	530.5
13	C-5 RERP	685.5
14	Software for Aegis Ballistic Missile Defense	550.3
16	Multi-Platform Radar Technology Insertion Program	597.8
17	C-130 AMP	584.3
19	Littoral Combat Ship	327.7
21	Excalibur Precision Extended Range Artillery Projectile	260.4
22	F-135 Propulsion System and Engine Interchangeable	2,450.2
23	Advanced Extremely High Frequency	1,990.3
26	Mobile User Objective System	671.3
27	Presidential Helicopter Replacement	598.8
29	DD(X) Design	765.8
Total		**$10,408.2***

***** The difference between the total and the $10.41 billion discussed in the body of the report is the result of rounding.

Expenses. Instead of reporting the $10.41 billion of contract financing interim payments as PP&E Construction WIP, DoD reported them as an expense on the Statement of Net Cost.

SFFAS No. 1, "Accounting for Selected Assets and Liabilities," March 30, 1993, states that an expense is an outflow of assets during a period in which the benefits from which do not extend beyond the present operating period. In the case of contract financing interim payments that are not expenses, the benefits do extend beyond the current accounting period. Specifically, the benefits obtained from these disbursements will extend beyond the present period because DoD was purchasing Military equipment that it will report on the Balance Sheet in future periods. Therefore, these disbursements did not meet the definition of an expense and should not have been included in the respective FYs Statement of Net Cost.

Table 2 shows the breakout of the 3 years of disbursements that DoD posted to an expense account. DoD should have posted them to an asset Construction WIP account.

Table 2. Sample Amount Expensed by Fiscal Year
(in billions)

Fiscal Year	Disbursement Amount
2004	$2.50
2005	3.11
2006	4.79
Total	**$10.40***

***** The difference between the total and the $10.41 billion discussed in the body of the report is the result of rounding.

Presenting Interim Payments

DoD did not accurately disclose how it presented interim payments on the financial statements. Specifically, DoD and the MILDEPs stated in Note 1R Other Assets of their FY 2006 Financial Statements that Other Assets includes contract financing payments that they did not report elsewhere on the Department's Balance Sheet. The financial statements also indicated that contract financing payments may include interim payments under certain cost-reimbursement contracts.

This disclosure was not accurate. DoD reported contract financing interim payments as expenses on the Statement of Net Cost and, in general, did not report them on the Balance Sheet at all. For our $33.16 billion sample interim payments, DoD reported the majority of the payments as expenses, with the possible exception of $2.14 billion, which might be part of the Military Equipment balance. We did not perform testing to verify if the $2.14 billion that should have been reported as Property, Plant, and Equipment was properly

reported as Property, Plant, and Equipment for Military Equipment because another DoD Office of Inspector General audit team was in the process of reviewing the assertion package for Military Equipment Valuation. DoD and the MILDEPs did not report any of the $33.2 billion as contract financing in the Other Assets account on the Balance Sheet as they claimed.

Adequacy of DoD Policy

This misclassification and inaccurate presentation of contract financing interim payments occurred because the OSD(C)/CFO did not provide adequate guidance for recording and presenting contract financing interim payments on the financial statements. We reported similar results in a prior audit on the presentation of progress payments, performance based payments, and commercial financing interim payments. See Appendix C for more information on the prior contract financing audit. In addition, the OSD(C)/CFO did not have adequate and consistent policy on when costs should begin to be capitalized, especially in relation to research and development costs.

DoD Contract Financing Interim Payment Guidance. The OSD(C)/CFO provided improper guidance on how contract financing interim payments should be recorded. Beginning in FY 2006, the OSD(C)/CFO provided interim guidance to the MILDEPs to report and present contract financing interim payments in the Other Assets balance as contract financing payments.

This interim guidance was not in accordance with Federal Accounting Standards. Based on Federal Accounting Standards, DoD should have:

- expensed $20.61 billion of the $33.16 billion sample,
- reported $2.14 billion as Military Equipment, and
- reported $10.41 billion under the PP&E account as Construction WIP.

To report and present contract financing interim payments accurately on the financial statements, DoD must rescind the interim guidance that requires reporting all contract financing interim payments as Other Assets.

DoD Construction WIP Guidance. In addition to the interim guidance, the OSD(C)/CFO provided conflicting and improper guidance on reporting Construction WIP amounts for Military Equipment PP&E in DoD Regulation 7000.14-R, "DoD Financial Management Regulation," volume 4, chapter 6, "Property, Plant and Equipment," July 2006.

Specifically, DoD Regulation 7000.14-R volume 4, chapter 6, section 060106 G, states that entities can accumulate engineering and design costs in the Construction-in-Progress account. Many of our sample contract financing interim payments are engineering and design costs and, therefore, could be reported in the Construction-in-Progress account. However, in DoD Regulation 7000.14-R volume 4, chapter 6, section 060202 B, the DoD Comptroller states that DoD

should use the Construction-in-Progress account (Account 1720) to accumulate the costs of real property construction projects. None of our sample contracts were for the construction real property. Therefore, the DoD Regulation 7000.14-R guidance did not specifically require or allow the posting of contract financing interim payments to the Construction-in-Progress account.

To resolve this issue, the OSD(C)/CFO needs to either allow Military Equipment Construction WIP to be reported in the Construction-in-Progress account or create a new Construction WIP account for Military ,Equipment.

DoD Research and Development Cost Guidance. Of the 29 sample contracts, 12 included Military equipment Construction WIP items funded through Research, Development, Test, and Evaluation (RDT&E) appropriations. Despite the widespread use of these appropriations for weapons system design and development, the OSD(C)/CFO did not provide the reporting entities specific and consistent guidance to determine whether they should capitalize or expense contract financing interim payments made with RDT&E funds. DoD reporting entities needed better guidance to report their Military Equipment Construction WIP balances accurately.

The DoD Regulation 7000.14-R guidance for reporting research and development costs was inconsistent and unclear. Specifically, DoD Regulation 7000.14-R volume 4, chapter 17, "Expenses and Miscellaneous Items," section 170202(A), June 2000, states that expenses incurred for research and development must be recorded and reported as an expense in the period incurred. However, DoD Regulation 7000.14-R volume 4, chapter 6, "Property, Plant, and Equipment," section 060201(B), July 2006, states that the recorded cost or value must include all amounts paid to bring the property to its form and location suitable for its intended use. Examples of these costs include engineering, architectural, and other outside services for designs, plans, specification, and survey. DoD Regulation 7000.14-R further states in section 060103(A)(8) that General PP&E should exclude items that the agency should expense as RDT&E costs unless they are associated with the development of an end item that is produced for operational use. However, DoD Regulation 7000.14-R does not provide additional guidance on how to determine whether the research and development is related to a functional end item.

Because of the lack of proper guidance for recording and presenting interim payments, it was understandable how DFAS and the MILDEPs continued to report all contract financing interim payments as expenses unless the OSD(C)/CFO specifically stated that the payments should be reported as Military Equipment.

Effect of Misclassification

Because of the misclassification, DoD and the MILDEPs materially understated their FY 2006 PP&E Construction WIP account balance by at least $10.41 billion. This understatement represented 81 percent of the reported Construction-in-Progress balance for the three services.

Table 3 shows the reported balances and percent not reported in each MILDEP.

Table 3. FY 2006 Balances
(in billions)

Service	PP&E Construction-in-Progress	PP&E Construction WIP Not Reported	Percent Not Reported
Army	$7.1	$0.3	4.2
Navy	2.4	5.1	212.5
Air Force	3.3	5.0	151.5
Total	**$12.8**	**$10.4***	**81.3**

***** The difference between the total and the $10.41 billion discussed in the body of the report is the result of rounding.

Because DoD also overstated expenses by at least $2.50 to $4.79 billion for FYs 2004 through 2006 (see Table 3), DoD will understate expenses for that accounting period when it reports the cost of the delivered assets. Specifically, DoD accountants have been debiting the Military Equipment balance for the entire purchase amount and making a corresponding credit to expenses, even though it recorded the disbursements as expenses in prior periods.

DoD materially misrepresented the contract financing balance in the Other Assets account when it disclosed that the contract financing interim payments were included in the balance. DoD's contention that it included all of contract financing interim payments in the Other Assets account is not accurate. If the sample contact financing interim payments were included in the reported Outstanding Contract Financing balance, the balance would be increased by at least $33.16 billion. We do not agree with reporting all contract financing payments in the Other Assets account. Our prior audit of the presentation of progress payments, performance based payments, and commercial financing interim payments showed that these payments were predominately financing Military Equipment purchases. Appendix C contains more information about the audit results.

Table 4 shows the Outstanding Contract Financing balance and the total value of the contract financing interim payments disbursements for FY 2004 through FY 2006.

Table 4. FY 2006 Outstanding Contract Financing Balances
(in billions)

Service	Report Balance	Sample Contract Financing Interim Payments
Army	$5.3	$6.68
Navy	8.2	13.75
Air Force	11.1	12.73
Total	**$24.6**	**$33.16**

The misstatements to PP&E Construction WIP and expenses and the misrepresentation of the Outstanding Contract Financing balance identified in this report do not necessarily represent the entire contract financing interim payment-related misstatements that existed. The judgmental sample included only 40.3 percent of the entire contract financing interim payments universe provided by DFAS Columbus. Therefore, additional misstatements of these balances may have occurred. Without corrective actions, DoD will continue to materially misstate and misrepresent contract financing interim payments on the DoD financial statements.

Recommendations, Management Comments, and Audit Response

We recommend that the Under Secretary of Defense (Comptroller)/Chief Financial Officer:

1. Rescind the interim guidance checklist that directed its reporting entities to report contract financing interim payments in the Outstanding Contract Financing balance.

Management Comments. The Deputy Chief Financial Officer nonconcurred and stated that the quarterly financial statement note disclosure checklist accurately reflects DoD policy for reporting contract financing interim payments in the Department's consolidated Balance Sheet.

Audit Response. The Deputy Chief Financial Officer comments are not responsive. The quarterly financial statement note disclosure checklist does not properly address the relevant Federal accounting requirements for reporting contract financing interim payments on the DoD Balance Sheet and, as a result, assets and expenses were not accurately reported. Specifically, the quarterly guidance simply requires that contract financing payments be reported as Other Assets. However, the guidance does not address how the Military Departments and DFAS should identify contract financing interim payments and whether they

must be reported on the Balance Sheet or expensed. The quarterly financial statement note disclosure checklist did not ensure that any contract financing interim payments were reported on the Balance Sheet. DFAS did not include any of them in the Other Asset account. Additionally, the quarterly policy does not include guidance for deciding whether contract financing interim payments relate to an asset that should be capitalized or relate to an expense item. These significant gaps in the quarterly policy resulted in material departures from generally accepted accounting principles and material misstatements in the Construction WIP account and the footnotes to the financial statements. Specifically, DoD reported about $10.41 billion in assets and disclosed that all contract financing payments were included in the Outstanding Contract Financing balance when they were not. We request that the Deputy Chief Financial Officer reconsider his position and provide additional comments.

2. Revise DoD Regulation 7000.15-R, "DoD Financial Management Regulation," to include guidance to record contract financing interim payments as Construction Work-in-Process or expenses.

Management Comments. The Deputy Chief Financial Officer nonconcurred and stated that contract financing interim payments do not meet the SFFAS definition of PP&E. He stated that contract financing payments are cash disbursements made to a contractor to finance the performance under the contract prior to acceptance of goods or services. He also stated that reporting cash disbursements as PP&E on the DoD Balance Sheet would mislead readers and reduce the usefulness and clarity of the information reported. The Deputy Chief Financial Officer further stated that DoD agrees that contract financing payments are assets that have a probable economic benefit that can be obtained or controlled by the entity. He stated that contract financing payments do not fall within the standard definition of general ledger accounts. Therefore, they are classified under the account titled "Other Assets."

Audit Response. The Deputy Chief Financial Officer comments are not responsive. The assets financed by the contract financing interim payments were Construction WIP, PP&E, or expenses. The assets that were funded by the contract financing payments meet the SFFAS requirements for Construction WIP and PP&E. Pages 3 and 4 of this report discuss the SFFAS requirements for PP&E and Construction WIP. There is a distinction between the financial statement presentation of the asset that DoD has gained future use of and the mechanism used to acquire the asset (the contract financing interim payment). The distinction is key in determining how to present the information on the DoD financial statements. The $10.41 billion of the $33.16 billion contract financing payments that we reviewed were payments for assets that will be major weapon system programs that are currently being built. To report these $10.41 billion of assets anywhere except Construction WIP would distort the DoD Balance Sheet.

We disagree that all contract financing payments should be considered assets. Our audit results clearly show that this is not the case. Specifically, $20.61 billion of the $33.16 billion in contract financing interim payments that we reviewed were appropriately recorded as expenses. DoD needs additional policy that DFAS and the Military Departments can reference and use to determine

whether contract financing interim payments represent an asset purchase or an expense.

Additionally, the Deputy Chief Financial Officer did not comment on revising the DoD Regulation 7000.14-R so that it addressed circumstances in which contract financing payments should be recorded as expenses. We request that the Deputy Chief Financial Officer reconsider his position and provide additional comments.

3. Expand DoD Regulation 7000.14-R, "DoD Financial Management Regulation," to include guidance on when Research, Development, Test, and Evaluation funds should be included in the capitalized cost of a functional end item and how to record the disbursements on the financial statements.

Management Comments. The Deputy Chief Financial Officer partially concurred and stated that DoD Regulation 7000.15-R volume 4, chapter 6, subparagraph 06103.A.8.e. accurately reflects the DoD accounting practice and policy of capitalizing RDT&E items associated with the development of an end item that is produced for operational use. He agreed that DoD Regulation 7000.14-R volume 4, chapter 17, paragraph 170202 requires clarification. He agreed to revise subparagraph 170202.A. to state that expenses incurred for RDT&E should be recorded and reported as an expense unless they are associated with the development of an end item that is produced for operational use and should be capitalized.

Audit Response. The Deputy Chief Financial Officer comments are partially responsive. We agree with the wording of the revision to paragraph 170202.A. This revision will be consistent with the guidance in DoD Regulation 7000.14-R volume 4, chapter 6, subparagraph 060103.A.8. However, the comments did not include specific guidance that the Military Departments can use to determine whether the contract financing payment is associated with an end item for operational use. More detailed guidance would improve the likelihood that DFAS or the Military Departments make an accurate determination. Additionally, the Deputy Chief Financial Officer comments did not address the inconsistency between DoD Regulation 7000.14-R volume 4, chapter 6, paragraph 060106.G. and volume 4, chapter 6, paragraph 060202.B. Paragraph 060106.G. states that entities can accumulate engineering and design costs in the Construction WIP account. However, paragraph 060202.B. indicates that the Construction WIP account should be used for real property construction projects and does not specify other types of projects, such as PP&E acquisitions. A revision of paragraph 060202.B. that clarifies that the Construction WIP account could also include weapon system PP&E acquisition would remove the inconsistency in the two DoD Regulation 7000.14-R sections. We request that the Deputy Chief Financial Officer reconsider his position and provide additional comments.

4. Monitor whether contract financing interim payments are being reported and presented in accordance with the new DoD Regulation 7000.14-R "DoD Financial Management Regulation" requirements.

Management Comments. The Deputy Chief Financial Officer nonconcurred and stated that he did not agree that any changes to DoD Regulation 7000.14-R

related to the reporting of contract financing interim payments were required. Therefore, no monitoring is needed.

Audit Response. The Deputy Chief Financial Officer comments are not responsive. Without changes to DoD Regulation 7000.14-R reporting policy for contract financing interim payments, users of the existing guidance will continue to make material departures from generally accepted accounting principles that result in misclassification of assets and expenses. The misclassification of contract financing interim payments is significant. Contract financing interim payments represented $10.41 billion of assets purchased from FY 2004 through 2006 and were material to the Construction WIP account. Additionally, without changes to the disclosure in Note 1R, DoD will continue to misrepresent the total amount of contract financing payments and the presentation of contract financing interim payments. We request that the Deputy Financial Officer reconsider his position and provide additional comments.

Appendix A. Scope and Methodology

We conducted this performance audit from October 2006 through July 2007 in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

We obtained all recorded contract financing interim payments made by the DFAS Columbus MOCAS system from October 2003 through September 2006. After receiving this universe of contract financing interim payments, we judgmentally selected 29 contracts to review based on dollar values and other factors. We obtained access to the Electronic Document Access system at DFAS Columbus to review scanned contracts and electronically-generated entitlement information to determine the type of asset that each interim payment was financing. For contracts in which the contract information in Electronic Document Access was insufficient, we contacted the procurement contracting officer to inquire about the asset that was purchased.

We then reviewed the Federal Accounting Standards and DoD guidance to determine how the payments for the assets or services that DoD purchased should be recorded on the financial statements. Specifically, we determined, based on SFFAS No. 6 and SFFAS No. 23, that if the contract would result in the purchase of a functional end item, DoD should capitalize all costs in either the Military Equipment or Construction WIP balance. If the contract was for the purchase of a prototype or plan, DoD should expense all costs. However, if the contract was for the purchase of a prototype or plan and a contract for a final asset was initiated, DoD should capitalize all costs for the original contract from the date of the new contract. For contracts that were for services, DoD should have expense all costs.

We obtained accounting data for the Army from the Contract Load Reconciliation System (CLRS) and the Standard Operation and Maintenance Army Research and Development System (SOMARDS). We obtained accounting data for the Navy from the Standard Accounting and Reporting System (STARS) Headquarters Command Module (HCM), STARS Field Level (FL), and Sigma systems. We obtained accounting data for the Air Force from the General Accounting and Finance System-Rehost (GAFS-R) system. We then assessed the systems' compliance with the posting logic for each system and determined whether the data provided could be reconciled with the data reported by the Treasury.

Our scope was limited in that we did not perform completeness testing on the universe of transactions received from the MOCAS system. We did not review the MOCAS data to ensure that the appropriate "kind" of contract was used by DFAS. We did not perform testing to verify the amounts reported for Military Equipment because another Department of Defense Office of Inspector General audit team is in the process of reviewing the assertion package for Military Equipment Valuation. We reviewed only the overall posting logic for each of the

Services. We did not review the actual posting for each of our individual sample disbursements.

Use of Computer-Processed Data. We relied on computer-processed data from the MOCAS system to identify contract financing interim payments disbursed from October 1, 2003, through September 30, 2006. During a prior audit, we determined that the transactions DFAS Columbus entered into MOCAS were generally accurate, based on the scanned invoices. Therefore, we did not perform a reliability assessment of the MOCAS data. We also determined that the data in MOCAS were not altered and existed in the system. Based on these assessments, the MOCAS data were reliable.

We also relied on computer-processed data from the CLRS, GAFS-R, SOMARDS, Sigma, STARS-FL, and STARS-HCM accounting systems. We did not verify the entire posting logic for each system. However, we did verify the accuracy of the application of the posting logic for each of our sample disbursements. Based on our assessments, the data from the accounting systems will not negatively affect the results of this audit.

Government Accountability Office High-Risk Area. The Government Accountability Office has identified several high-risk areas in DoD. This report provides coverage of the DoD Financial Management high-risk area.

Prior Coverage

During the last 5 years, the Department of Defense Inspector General (DoD IG) has issued three reports discussing the presentation of contract financing payments. Unrestricted DoD IG reports can be accessed at http://www.dodig.mil/audit/reports.

DoD IG

Report No. D-2006-050, "Accuracy of Navy Contract Financing Amounts," February 13, 2006

Report No. D-2006-025, "Report on Accuracy of Air Force Contract Financing Amounts," November 14, 2005

Report No. D-2005-062, "Report on Recording and Accounting for DoD Contract Financing Payments," May 10, 2005

Appendix B. Sample Contracts

We reviewed 29 contracts. The table shows the contracts reviewed, the item purchased, and the total dollar value of the contract financing interim payments.

Sample Contracts with Contract Financing Interim Payments
(in millions)

Contract Number	Program/Item	Value of Contract Financing Interim Payments Reviewed
DAAH2300CA001	RAH-66 Comanche	$764.0
N0003003C0100	Trident II	552.5
N0003004C0100	Trident II	472.1
N0003005C0100	Trident II	413.8
N0001902C3002	F035 Joint Strike Fighter	8,947.4
DAAE0739F001	Unit of Action	3,210.9
W56HZV05C0724	Unit of Action	2,224.6
N0001903C0057	E-2D Advanced Hawkeye	1,335.9
N0002403C6111	FIM-161 SM-3	954.0
F3365799D00280023	B-2 Radar Modernization Program	258.9
F3365791C0006	F-22 Raptor	820.3
F0470102C0009	Space Based Infrared Systems Low	614.2
F3365702C2000	C-5 RERP	685.5
N0002403C6110	Aegis Ballistic Missile Defense	550.3
N0002498C5197	ACS Baseline Upgrades	605.0
F1962800C0100	MP-RTIP	597.8
F3365701C0047	C-130 AMP	584.3
N0002403C2311	Littoral Combat Ship	327.7
FA880804C0023	TSAT Advanced Wideband System	289.4
DAAE3098C1032	155MM Unitary Projectile	260.4
N0001902C3003	F135 Propulsion System and Engine	2,450.2
F0470102C0002	Advanced Extremely High Frequency	1,990.3
F2960197C0001	Airborne Laser	1,186.9
N0001993C0006	CV and MV-22 Osprey	688.5
N0003904C2009	Mobile User Objective System	671.3
N0001905C0030	Presidential Helicopter Replacement	598.8
F3460195C0270	Contractor Logistic Support	120.3
N0002405C5346	DD(X) Design	765.8
DAAA0902D00070027	Operational Support	213.8
Total		**$33,154.9**

Appendix C. Presenting Other Types of Contract Financing Payments on the Balance Sheet

DoD OIG Report No. D-2005-062, "Report on Recording and Accounting for DoD Contract Financing Payments," May 10, 2005, addressed the presentation of certain contract financing payments on the DoD financial statements. Report No. D-2005-062 concluded that DoD did not record progress payments, performance-based payments, and commercial item financing payments on the Consolidated Balance Sheet of the DoD Financial Statements in accordance with Federal Accounting Standards. The report stated that DoD inappropriately recorded contract financing payments in the Other Assets account when it should have recorded the payments in an in-process asset account, such as Construction WIP.

The OSD(C)/CFO disagreed with the DoD OIG position and stated that DoD accounting practices and the DoD Financial Management Regulation policies for recording and accounting for contract financing payments are compliant with Federal Accounting Standards and accurately reflect the legal and financial status of DoD. OSD(C)/CFO further stated that classifying contract financing payments under Other Assets, with full disclosure in the footnotes as to their nature, provides relevant and reliable information to decision makers and financial statement users and is fully compliant with Federal Accounting Standards.

In response to the audit finding, the Deputy General Counsel (Acquisition and Logistics) stated that the title to the property paid for by the progress payment is transferred to the Government at the time of the payment. He also stated that the audit erroneously appears to equate progress payments with partial acceptance of the contracted end item. He added that whether progress payment inventory is booked as Work-In-Process or as Other Assets is a matter of accounting policy.

We disagreed with the comments from the Deputy Chief Financial Officer. When we examined the types of assets purchased with contract financing payments, the associated documentation showed that the items more appropriately fit the category of Construction WIP (for PP&E being manufactured) or Inventory WIP (for inventory being acquired). We maintain our position that when DoD makes contract financing payments, DoD should present the PP&E and inventory-related items as such in the financial statements.

Despite the audit finding, the OSD(C)/CFO continues to report those types of contract financing payments in the Other Assets account.

Appendix D. Report Distribution

Office of the Secretary of Defense

Under Secretary of Defense for Acquisition, Technology, and Logistics
Under Secretary of Defense (Comptroller)/Chief Financial Officer
  Deputy Chief Financial Officer
  Deputy Comptroller (Program/Budget)
Director, Program Analysis and Evaluation

Department of the Army

Assistant Secretary of the Army (Financial Management and Comptroller)

Department of the Navy

Naval Inspector General

Department of the Air Force

Assistant Secretary of the Air Force (Financial Management and Comptroller

Combatant Command

Inspector General, U.S. Joint Forces Command

Other Defense Organizations

Director, Defense Finance and Accounting Service

Non-Defense Federal Organization

Office of Management and Budget

Congressional Committees and Subcommittees, Chairman and Ranking Minority Member

Senate Committee on Appropriations
Senate Subcommittee on Defense, Committee on Appropriations
Senate Committee on Armed Services
Senate Committee on Homeland Security and Governmental Affairs

Congressional Committees and Subcommittees, Chairman and Ranking Minority Member (cont'd)

House Committee on Appropriations
House Subcommittee on Defense, Committee on Appropriations
House Committee on Armed Services
House Committee on Oversight and Government Reform
House Subcommittee on Government Management, Organization, and Procurement, Committee on Oversight and Government Reform
House Subcommittee on National Security and Foreign Affairs, Committee on Oversight and Government Reform

Under Secretary of Defense Comments

OFFICE OF THE UNDER SECRETARY OF DEFENSE
1100 DEFENSE PENTAGON
WASHINGTON, DC 20301-1100

COMPTROLLER

OCT 1 2007

MEMORANDUM FOR PROGRAM DIRECTOR, DEFENSE FINANCIAL AUDITING SERVICE, OFFICE OF INSPECTOR GENERAL, DEPARTMENT OF DEFENSE

SUBJECT: Comments to Draft Audit Report, "Reporting of Contract Financing Interim Payments on the DoD Financial Statements," (Project No. D2007-D000FJ-0058.000)

This memorandum is in response to your request for comments on the audit recommendations contained in the subject draft audit report, issued August 28, 2007.

Upon review of the draft report, we do not concur with the Office of Inspector General, Department of Defense recommendations that the Department revise the Department of Defense Financial Management Regulation ("DoDFMR") to require the military departments to record contract financing interim payments as Construction Work-in-Process. As we have previously responded with respect to this issue, and as reflected in Appendix C of the draft report, we maintain that the Department's accounting practices and the "DoDFMR" policies for contract financing payments are compliant with the Statements of Federal Financial Accounting Standards, and accurately reflect the legal and financial status of the Department. Our detailed response to the report recommendations is outlined in the Attachment.

We appreciate the opportunity to respond to your request for comments on the audit recommendations. My point of contact is She can be reached by) or email at

Deputy Chief Financial Officer

Attachments:
As stated

DOD OIG DRAFT REPORT DATED AUGUST 28, 2007
PROJECT NO. D2007-D000FJ-0058.000
"REPORTING OF CONTRACT FINANCING INTERIM PAYMENTS ON THE DOD FINANCIAL STATEMENTS"

OFFICE OF THE UNDER SECRETARY OF DEFENSE (COMPTROLLER) (OUSD)(C) COMMENTS TO THE DOD OIG RECOMMENDATIONS

RECOMMENDATION 1: Recommend that the Under Secretary of Defense (Comptroller)/Chief Financial Officer (USD(C)/CFO) rescind the interim guidance checklist that directs its reporting entities to report contract financing interim payments in the "Outstanding Contract Financing" balance.

USD(C) RESPONSE: Nonconcur. The quarterly financial statement note disclosure checklist (referred to as the "interim guidance checklist" in the draft report) accurately reflects the "DoDFMR" guidance related to reporting of contract financing interim payments in the Department's consolidated balance sheet under the category of "Other Assets," in a sub caption entitled "Outstanding Contract Financing Payments."

RECOMMENDATION 2: Recommend that the USD(C)/CFO revise the Financial Management Regulation to include guidance to record contract financing interim payments as Construction Work-in-Process or expense.

USD(C) RESPONSE: Nonconcur. The Department does not concur that contract financing interim payments should be recorded as Construction Work-in-Process because these payments do not meet the Statements of Federal Financial Accounting Standards (SFFAS) definition of Property, Plant and Equipment (PP&E).

SFFAS No. 6, "Property, Plant and Equipment (PP&E)," defines PP&E as tangible assets that have an estimated useful life of 2 years or more; are not intended for sale in the ordinary course of operations; and are intended to be used or available for use by the entity. Contract financing payments are cash disbursements made to a contractor to finance the performance under the contract prior to acceptance of goods or services. Identifying these cash disbursements as PP&E, prior to acceptance of goods, would imply that we have acquired tangible assets that are intended to be used or available for use by the Department. Reporting cash disbursements as PP&E in the Department's balance sheet would mislead financial statement users as to the property owned, managed, or controlled by the Department and reduce the usefulness and clarity of the financial statement information currently reported.

Attachment
Page 1 of 2

However, we agree that contract financing payments are assets, which have probable economic benefit that can be obtained or controlled by the entity. Cash disbursements in the form of contract financing payments do not fall within the standard definitions in the general ledger accounts, established by the Department of the Treasury. Therefore, these assets are classified under the account entitled "Other Assets," defined as "other assets not otherwise classified." In our opinion, classifying contract financing payments under "Other Assets," with full disclosure in Note 6, provides relevant and reliable information to decision makers and financial statement users and is fully compliant with the SFFAS.

RECOMMENDATION 3: Recommend that the USD(C)/CFO expand the Financial Management Regulation to include guidance on when Research, Development, Test and Evaluation (RDT&E) funds should be included in the capitalized cost of a functional end item and how to record the disbursements on the financial statements.

USD(C) RESPONSE: Partially concur. The Department's RDT&E business rules were incorporated in the "DoDFMR" Volume 4, Chapter 6, in July 2006. As such, Volume 4, Chapter 6, subparagraph 06103.A.8.e. accurately reflects the Department's accounting practice and policy of capitalizing RDT&E items associated with the development of an end item that is produced for operational use. However, we agree Volume 4, Chapter 17, paragraph 170202 requires clarification. We will revise Volume 4, Chapter 17, subparagraph 170202.A. to state that expenses incurred for RDT&E should be recorded and reported as an expense item unless they are associated with the development of an end item that is produced for operational use and should be capitalized. The estimated completion date is December 31, 2007.

RECOMMENDATION 4: Recommend that the USD(C)/CFO monitor whether contract financing interim payments are being reported and presented in accordance with the new Financial Management Regulation requirement.

USD(C) RESPONSE: Nonconcur. As discussed above, we do not agree any changes are required in the "DoDFMR" policies related to reporting of contract financing interim payments, thus no need to monitor compliance with changed policies.

Team Members

The Department of Defense Office of the Deputy Inspector General for Auditing, Defense Financial Auditing Service prepared this report. Personnel of the Department of Defense Office of Inspector General who contributed to the report are listed below.

[redacted]

Inspector General
Department of Defense

US Marine Corps
Fiscal Year 2008 Q1 - Q3
Statement of Budgetary Resources - Remediation Plan

Section 0A. Objective

The Remediation plan provides a documented, consolidated action plan that lists observations made during the remediation efforts taken to create the SBR segment package. This plan provides a list of observations noted during interviews, inquiries, document testing, and financial statement line account reconciliations. This plan provides the testing results, recommended corrective actions, and the current status of USMC's progress toward implementing the corrective actions for each observation.

Section 0A. Methodology

All of the observations/findings and recommended corrective actions were consolidated into a summary narrative as an Excel spreadsheet.

Data Source:

The information contained within this Remediation plan is a summary of the details documented throughout the SBR Segment package, primarily in Tab C and Tab D.

Section 0C. Results

The Remediation plan summarizes RFA's current progress in implementing the recommended corrective actions.

See Remediation Plan Introduction.

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	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 KC improve its review and approval procedures. Additionally, Marine Corps should implement processes for 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 requirement for 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
2	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 methodology 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. (2) The SABRS extract file did not include all DIC's. The missing DIC's have been identified and included in the extract methodology. (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 (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 FY09 Q1 reporting period.	Closed Pending Further Review	9/11/2008
3	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.	Closed	3/31/2008
			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.			
4	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.	RFA has determined that SABRS crosswalks properly to DDRS-B. DDRS-B deficiencies are deemed a DFAS external dependency. RFA has communicated the deficiency to DFAS management.	Closed	9/11/2008
5	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 KC improve its review and approval procedures. Additionally, Marine Corps should implement processes for 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 requirement for 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

Ref	Observation	Testing Results	Recommendation	Corrective Action	Status	Date Closed
6	Budgetary to Proprietary Relationships	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).	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 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
		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.		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 from DFAS for the omission of this account.	Pending Further Review	
7	Estimation for Accrued Liabilities	Assessment of General Fund accounting procedures identified a need to determine whether they should implement an accrual process for all payment activities.	We recommend the Marine Corps perform and analysis of payroll and vendor pay processes to determine whether there are adequate procedures in place to calculate and record accruals.	The USMC General Fund management is of the opinion that the risk of over/understatement of Accounts Payable (accrued liabilities) is minimal. RFA is currently performing and analysis in support of Managements' position. The analysis will include: (a) analysis of current vendor pay and payroll processing activities, (b) analysis of transaction types and events, (c) identification if significant risks that impact financial reporting and (d) potential solutions for significant gaps.	Pending Further Review	
8	Maintenance of Supporting Documentation	Of the 5686 transactions sampled, complete documentation was provided for 2703 transactions (47.5%), and supporting documentation was not provided for the remaining 2983 transactions (52.5%).	In order to comply with auditor requests and DoD and GAO policies, the USMC should: Implement training that emphasizes effective completion, maintenance, and retention of adequate source documentation for transactions; Document the source of the supporting documentation for each document type to help ensure that, for audit purposes, supporting documents can be easily requested, located, and retrieved from the correct location. Continue to improve the EDA system to allow for the indexing of documents	RFA is currently implementing training at the commands to improve the supporting documentation awareness. Including the type, source and retention of documentation. RFA is also working to improve the efficiency of the EDA system. Currently, DFAS has made training available on the use of EDA/EDM via the internet. DFAS is also meeting with USMC to develop requirements to improve the efficiency of EDA/EDM and eliminate back logs. Training conducted by DFAS to USMC will commense on 9/18/2008 and regionalized training for all Field Activities is being scheduled. A third supporting documentation testing effort will begin in October, 2008 to determine if the Field Activities have improved documentation retention practices and if EDA/EDM has been enhanced to better support document retrieval.	Pending Further Review	