

FMS to FMSS File Transfer - FY 2003

APR-03

| SEND # | DATE | PROGRAMS | Amount | STATUS | REASON | EXPLANATION | RESOLUTION |
|--------|-----------|----------|--------------------|--------|--------------|-------------|----------------------|
| 1 | 9-Apr-03 | CDD | \$25,991.70 | POSTED | | | |
| | | DCS | \$257,830,541.42 | POSTED | | | |
| | | DLS | \$2,314,597,786.85 | POSTED | | | |
| | | GA | \$617,102,318.13 | POSTED | | | |
| | | LE | \$121,782,857.44 | POSTED | | | |
| 2 | 10-Apr-03 | CDD | \$14,302.08 | POSTED | | | |
| | | COD | \$858,861,211.40 | Failed | Failed Funds | Funds Check | Resent - See Send 3 |
| | | DCS | \$101,442,076.43 | POSTED | | | |
| | | DLS | \$1,325,798,005.30 | POSTED | | | |
| | | GA | \$90,605,823.01 | Failed | Failed Funds | Funds Check | Resent - See Send 3 |
| 3 | 11-Apr-03 | LE | \$98,107,628.45 | Failed | Failed Funds | Funds Check | Resent - See Send 3 |
| | | COD | \$860,943,582.86 | POSTED | | | |
| | | DCS | \$142,657.45 | POSTED | | | |
| | | DLS | \$968,241,758.15 | POSTED | | | |
| | | GA | \$486,311,337.97 | POSTED | | | |
| 4 | 14-Apr-03 | LE | \$295,474,521.27 | POSTED | | | |
| | | COD | \$9,077,935.00 | POSTED | | | |
| | | DCS | \$1,345,264.49 | POSTED | | | |
| | | DLS | \$132,609,712.24 | POSTED | | | |
| | | GA | \$141,029,319.82 | POSTED | | | |
| 5 | 15-Apr-03 | LE | \$301,273,025.31 | POSTED | | | |
| | | CDD | \$14,302.08 | POSTED | | | |
| | | DLS | \$420,829,683.34 | POSTED | | | |
| | | GA | \$348,765,760.41 | POSTED | | | |
| | | LE | \$413,168,858.64 | POSTED | | | |
| 6 | 16-Apr-03 | CDD | \$13,131.90 | POSTED | | | |
| | | COD | \$77,204,963.00 | POSTED | | | |
| | | DCS | \$400,974,832.60 | POSTED | | | |
| | | DLS | \$202,266,335.63 | POSTED | | | |
| | | GA | \$104,969,078.48 | POSTED | | | |
| 7 | 17-Apr-03 | LE | \$163,966,615.28 | POSTED | | | |
| | | COD | \$86,858,815.34 | POSTED | | | |
| | | DCS | \$2,547,341.64 | POSTED | | | |
| | | DLS | \$1,123,011,437.73 | POSTED | | | |
| | | GA | \$101,261,882.53 | POSTED | | | |
| 8 | 18-Apr-03 | LE | \$89,646,331.04 | POSTED | | | |
| | | COD | \$49,786.00 | POSTED | | | |
| | | DLS | \$690,706,439.97 | POSTED | | | |
| | | GA | \$122,083,681.27 | POSTED | | | |
| | | LE | \$225,808,014.06 | POSTED | | | |
| 9 | 22-Apr-03 | COD | \$153,212,021.00 | POSTED | | | |
| | | DCS | \$401,256,216.21 | POSTED | | | |
| | | DLS | \$772,836,853.70 | POSTED | | | |
| | | GA | \$310,942,074.21 | POSTED | | | |
| | | LE | \$417,894,301.27 | Failed | Failed Funds | Funds Check | Resent - See Send 10 |
| 10 | 23-Apr-03 | COD | \$49,291,679.94 | POSTED | | | |
| | | DLS | \$606,761,192.72 | POSTED | | | |
| | | GA | \$95,967,143.39 | POSTED | | | |
| | | LE | \$461,324,369.88 | Failed | Failed Funds | Funds Check | Resent - See Send 11 |
| | | CDD | \$3,854.55 | POSTED | | | |
| 11 | 24-Apr-03 | COD | \$49,415,989.00 | POSTED | | | |
| | | DCS | \$1,158,786.65 | POSTED | | | |
| | | DLS | \$836,401,196.29 | POSTED | | | |
| | | GA | \$415,356,039.34 | POSTED | | | |
| | | LE | \$494,468,450.71 | POSTED | | | |
| 12 | 25-Apr-03 | COD | \$36,702,058.00 | POSTED | | | |
| | | DCS | \$128,019.57 | POSTED | | | |
| | | DLS | \$1,008,224,478.15 | POSTED | | | |
| | | GA | \$739,737,443.08 | POSTED | | | |
| | | | | | | | |

| SEND # | DATE | PROGRAMS | Amount | STATUS | REASON | EXPLANATION | RESOLUTION |
|--------|-----------|----------|---------------------|--------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| | | LE | \$491,820,782.93 | POSTED | | | |
| 13 | 28-Apr-03 | COD | \$39,539,359,943.04 | POSTED | | | |
| | | DCS | \$2,767,353.22 | POSTED | | | |
| | | DLS | \$465,438,320.63 | POSTED | | | |
| | | GA | \$3,190,845.40 | POSTED | | | |
| 14 | 29-Apr-03 | COD | \$44,310,531.60 | POSTED | | | |
| | | DCS | \$359,821,664.21 | POSTED | | | |
| | | DLS | \$530,782,387.19 | POSTED | | | |
| | | GA | \$56,855,403.52 | POSTED | | | |
| 15 | 30-Apr-03 | COD | \$39,487,166.00 | POSTED | | | |
| | | DCS | \$151,624,560.89 | POSTED | | | |
| | | DLS | \$829,130,879.23 | POSTED | | | |
| | | GA | \$180,907,928.48 | POSTED | | | |
| | | LE | | POSTED | | | |
| 16 | 2-May-03 | CDD | \$32,052.45 | POSTED | | | |
| | | COD | \$46,749,797.50 | POSTED | | | |
| | | DCS | \$302,347,963.02 | POSTED | | | |
| | | DLS | \$1,115,567,944.22 | POSTED | | | |
| | | GA | \$137,588,030.32 | POSTED | | | |
| | | LE | \$26,725,624.22 | POSTED | | | |
| 17 | 2-May-03 | CDD | (\$196.00) | POSTED | | | |
| | | DCS | \$303,052,026.16 | POSTED | | | |
| | | DLS | \$281,349,100.53 | Failed | Failed ALC | 101072 with ALC 91020006 | Resent - See Send 18 |
| | | GA | \$91,948,871.95 | POSTED | | | |
| | | LE | \$154,461,350.98 | Failed | Failed Funds | Funds Check | Resent - See Send 18 |
| 18 | 5-May-03 | DLS | \$281,349,100.53 | | | Dump File Empty | Resent - See Send 19 |
| | | LE | \$152,148,344.15 | | | Dump File Empty | Resent - See Send 19 |
| 19 | 5-May-03 | DLS | \$281,349,100.53 | POSTED | | | |
| | | LE | \$152,148,344.15 | POSTED | | | |
| 20 | 5-May-03 | DCS | \$92,478.07 | POSTED | | | |
| | | GA | \$1,271,162,392.23 | POSTED | | | |
| | | LE | \$2,312,690.03 | POSTED | | | |
| 21 | 6-May-03 | CDD | \$870.00 | POSTED | | | |
| 22 | 8-May-03 | CDD | \$15,595.02 | POSTED | | Resend of duplicated batches from Aprsend040903 and Apr041103 due to Prepare Program being submitted twice simultaneously. | |
| | | COD | \$643,657,516.16 | POSTED | | | |
| | | DLS | \$1,942,785,336.54 | POSTED | | | |
| | | GA | \$505,450,169.91 | POSTED | | | |
| | | LE | \$96,299,234.37 | POSTED | | | |
| 23 | 13-May-03 | COD | \$119,907,448.00 | POSTED | 1st held COD File from April. Resend of MaySend #3 without the May COD file. | File had been held due to lack of funding for Acct. 480200 Lim A10 at FMSS. | FMS has recorded this as MaySend #3. |
| 24 | 19-May-03 | COD | \$393,946,247.00 | POSTED | 2nd & Final April COD file | File had been held due to lack of funding for Acct. 480200 Lim A10 at FMSS. | |

MAY-03

| SEND # | DATE | PROGRAMS | Amount | STATUS | REASON | EXPLANATION | RESOLUTION |
|--------|----------|----------|--------------------|--------|--------|-------------|------------|
| 1 | 9-May-03 | CDD | \$10,684.15 | POSTED | | | |
| | | COD | \$262,425,580.56 | POSTED | | | |
| | | DCS | \$468,951,686.21 | POSTED | | | |
| | | DLS | \$2,600,905,882.30 | POSTED | | | |
| | | GA | \$670,214,577.73 | POSTED | | | |
| | | LE | \$447,306,295.41 | POSTED | | | |

| SEND # | DATE | PROGRAMS | Amount | STATUS | REASON | EXPLANATION | RESOLUTION |
|-----------|-----------|-------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------|
| 2 | 12-May-03 | COD DCS DLS GA LE | | | File was deleted at FMSS. They do not want any May COD files until the 2 April COD files have been sent to FMSS. | | Resent as MaySend #2 Revised without the May COD file. |
| 2 Revised | 12-May-03 | DCS DLS GA LE | \$1,866,743.23 \$898,328,330.81 \$147,792,092.90 \$36,806,516.97 | POSTED POSTED POSTED POSTED | | | |
| 3 | 13-May-03 | COD - April COD - May | | | File was deleted at FMSS. They do not want any May COD files until the 2 April COD files have been sent to FMSS. | | Resent as MaySend #3 Revised without the May COD file. |
| 3 Revised | 13-May-03 | COD | \$119,907,448.00 | POSTED | 1st held COD File from April. Resend of MaySend #3 without the May COD file. | File had been held due to lack of funding for Acct. 480200 Lim A10 at FMSS. | FMSS recorded this MaySend #3 as AprSend #23. |
| 4 | 13-May-03 | DLS GA LE | \$148,893,578.08 \$52,839,166.36 \$474,770,919.43 | POSTED POSTED POSTED | | | |
| 5 | 15-May-03 | DCS DLS GA LE | \$102,925,849.94 \$699,522,448.74 \$77,382,381.03 \$172,620,531.93 | POSTED POSTED POSTED POSTED | | | |
| 6 | 16-May-03 | DCS DLS GA LE | \$1,264,212.21 \$519,438,494.62 \$39,439,670.02 \$18,535,140.01 | POSTED POSTED POSTED POSTED | | | |
| 7 | 20-May-03 | DCS DLS GA LE | \$105,443.80 \$785,969,824.00 \$69,404,973.23 \$16,865,573.97 | POSTED POSTED POSTED POSTED | | | |
| 8 | 21-May-03 | DCS DLS GA LE | \$105,443.80 \$415,578,545.53 \$213,500,127.66 \$271,329,069.52 | POSTED POSTED POSTED POSTED | | | |
| 9 | 22-May-03 | CDD DCS DLS GA LE | \$15,784.49 \$450,549,957.45 \$401,494,331.40 \$1,672,247,125.62 \$235,063,120.53 | POSTED POSTED POSTED POSTED POSTED | | | |
| 10 | 27-May-03 | DCS DLS GA LE | \$270,113,704.59 \$1,089,013,311.84 \$72,645,287.06 \$101,636,358.28 | POSTED POSTED POSTED POSTED | | | |
| 11 | 28-May-03 | COD DLS GA LE | \$306,287,633.62 \$136,055,179.78 \$406,680,771.86 \$11,249,651.69 | POSTED POSTED POSTED POSTED | | | |
| 12 | 29-May-03 | COD DCS DLS | \$57,908,181.00 \$48,111,281.75 \$359,853,312.11 | POSTED POSTED POSTED | | | |

| SEND # | DATE | PROGRAMS | Amount | STATUS | REASON | EXPLANATION | RESOLUTION |
|--------|-----------|----------|------------------|--------|--------------|-------------|----------------------|
| | | GA | \$246,722,956.77 | POSTED | | | |
| 13 | 2-Jun-03 | COD | \$69,663,746.00 | POSTED | | | |
| | | DCS | \$355,350,857.13 | POSTED | | | |
| | | DLS | \$439,100,496.90 | POSTED | | | |
| | | GA | \$58,234,594.21 | POSTED | | | |
| 14 | 2-Jun-03 | COD | \$104,114,620.00 | POSTED | | | |
| | | DCS | \$56,691.80 | POSTED | | | |
| | | DLS | \$368,064,367.94 | POSTED | | | |
| | | GA | \$4,313,477.10 | POSTED | | | |
| | | LE | \$232,749,490.83 | Failed | Failed Funds | Funds Check | Resent - See Send 15 |
| 15 | 3-Jun-03 | COD | \$49,751,362.22 | POSTED | | | |
| | | DCS | \$143,678,467.26 | POSTED | | | |
| | | DLS | \$494,340,547.38 | POSTED | | | |
| | | GA | \$83,060,762.07 | POSTED | | | |
| | | LE | \$500,681,542.92 | POSTED | | | |
| 16 | 3-Jun-03 | DCS | \$4,813.02 | POSTED | | | |
| | | GA | \$9,819,316.07 | POSTED | | | |
| 17 | 4-Jun-03 | COD | \$57,877,014.90 | POSTED | | | |
| 18 | 5-Jun-03 | COD | \$41,524,360.00 | POSTED | | | |
| 19 | 9-Jun-03 | COD | \$67,217,397.96 | POSTED | | | |
| 20 | 10-Jun-03 | COD | \$74,546,978.00 | POSTED | | | |

JUN-03

| SEND # | DATE | PROGRAMS | Amount | STATUS | REASON | EXPLANATION | RESOLUTION |
|--------|-----------|----------|------------------|--------|--------|-------------|------------|
| 1 | 5-Jun-03 | DCS | \$1,301,762.26 | POSTED | | | |
| | | DLS | \$477,499,642.26 | POSTED | | | |
| | | GA | \$64,037,504.05 | POSTED | | | |
| | | LE | \$108,974,180.35 | POSTED | | | |
| 2 | 6-Jun-03 | CDD | \$21,673.29 | POSTED | | | |
| | | DCS | \$3,145,807.31 | POSTED | | | |
| | | DLS | \$81,860,846.10 | POSTED | | | |
| | | LE | \$1,717.17 | POSTED | | | |
| 3 | 9-Jun-03 | DCS | \$309,210,199.82 | POSTED | | | |
| | | DLS | \$628,567,656.55 | POSTED | | | |
| | | GA | \$164,810,927.55 | POSTED | | | |
| | | LE | \$33,235,762.23 | POSTED | | | |
| 4 | 10-Jun-03 | DLS | \$143,546,146.65 | POSTED | | | |
| | | LE | \$9,019,550.16 | POSTED | | | |
| 5 | 11-Jun-03 | DLS | \$579,261,836.23 | POSTED | | | |
| | | GA | \$90,188,537.16 | POSTED | | | |
| | | LE | \$63,393,805.54 | POSTED | | | |
| 6 | 12-Jun-03 | DCS | \$43,647,924.23 | POSTED | | | |
| | | DLS | \$224,911,657.39 | POSTED | | | |
| | | GA | \$27,217,217.84 | POSTED | | | |
| | | LE | \$81,234,980.86 | POSTED | | | |
| 7 | 16-Jun-03 | COD | \$110,544,339.02 | POSTED | | | |
| | | DCS | \$313,892,706.53 | POSTED | | | |
| | | DLS | \$730,440,501.61 | POSTED | | | |
| | | GA | \$144,307,003.11 | POSTED | | | |
| | | LE | \$38,750,124.24 | POSTED | | | |
| 8 | 17-Jun-03 | COD | \$62,698,746.52 | POSTED | | | |
| | | DCS | \$135,633.81 | POSTED | | | |
| | | DLS | \$153,313,180.77 | POSTED | | | |
| | | GA | \$37,803,312.68 | POSTED | | | |
| | | LE | \$925,475.98 | POSTED | | | |

| SEND # | DATE | PROGRAMS | Amount | STATUS | REASON | EXPLANATION | RESOLUTION |
|--------|-----------|----------|--------------------|--------|-------------------------------------------|-------------------------------------|----------------------|
| 9 | 19-Jun-03 | DCS | \$1,907,382.98 | POSTED | | | |
| | | DLS | \$605,111,738.94 | POSTED | | | |
| | | GA | \$380,749,585.61 | POSTED | | | |
| | | LE | \$9,127,217.80 | POSTED | | | |
| 10 | 20-Jun-03 | COD | \$199,904,495.16 | Failed | Failed Funds | Funds Check | Resent - See Send 11 |
| | | DLS | \$192,350,109.10 | POSTED | | | |
| | | GA | \$23,347,758.06 | POSTED | | | |
| | | LE | \$25,813,680.27 | Failed | Failed Funds | Funds Check | Resent - See Send 12 |
| 11 | 23-Jun-03 | COD | \$199,904,495.16 | POSTED | | | |
| | | DCS | \$242,786,016.59 | POSTED | | | |
| | | DLS | \$398,112,761.32 | POSTED | | | |
| | | GA | \$50,457,078.48 | POSTED | | | |
| 12 | 24-Jun-03 | COD | \$129,137,099.74 | POSTED | | | |
| | | DCS | \$49,165,649.43 | POSTED | | | |
| | | DLS | \$111,310,351.64 | POSTED | | | |
| | | GA | \$954,593,720.75 | POSTED | | | |
| | | LE | \$189,322,105.27 | POSTED | | | |
| 13 | 25-Jun-03 | COD | \$69,532,390.00 | POSTED | | | |
| | | DCS | \$1,120,938.01 | POSTED | | | |
| | | DLS | \$493,591,017.83 | POSTED | | | |
| | | GA | \$5,581,400.86 | Failed | GA & LE Batch failed accounting checks | Missing Schedule and ALC for 212000 | Resent - See Send 14 |
| | | LE | \$208,999,081.14 | Failed | GA & LE Batch failed accounting checks | Missing Schedule and ALC for 212000 | Resent - See Send 14 |
| 14 | 26-Jun-03 | COD | \$44,282,892.00 | POSTED | | | |
| | | DLS | \$141,310,526.21 | POSTED | | | |
| | | GA | \$5,581,400.86 | POSTED | | | |
| | | LE | \$208,999,081.14 | POSTED | | | |
| 15 | 26-Jun-03 | DCS | \$1,192,584.57 | POSTED | | | |
| | | DLS | \$48,065,485.75 | POSTED | | | |
| | | GA | \$617,477,559.74 | POSTED | | | |
| | | LE | \$49,948,627.37 | POSTED | | | |
| 16 | 27-Jun-03 | DCS | \$568,112.67 | POSTED | | | |
| | | DLS | \$444,777,179.71 | POSTED | | | |
| | | GA | \$310,778,077.07 | POSTED | | | |
| | | LE | \$780,117.58 | POSTED | | | |
| 17 | 30-Jun-03 | COD | \$191,770,115.96 | POSTED | | | |
| | | DCS | \$1,443,166,149.44 | POSTED | | | |
| | | DLS | \$351,062,657.31 | POSTED | | | |
| | | GA | \$1,561,107,497.01 | POSTED | | | |
| | | LE | \$260,242,219.72 | POSTED | | | |
| 18 | 1-Jul-03 | DCS | \$267,468,297.79 | POSTED | | | |
| | | DLS | \$78,756,405.41 | POSTED | | | |
| | | GA | \$51,234,640.83 | POSTED | | | |
| | | LE | \$69,013,954.19 | POSTED | | | |
| 19 | 2-Jul-03 | COD | \$168,475,241.40 | POSTED | | | |
| | | DCS | \$346,499,785.15 | POSTED | | | |
| | | DLS | \$273,970,603.12 | POSTED | | | |
| | | GA | \$5,220,134.74 | POSTED | | | |
| | | LE | \$2.99 | POSTED | | | |
| 20 | 3-Jul-03 | CDD | \$114,048.18 | POSTED | | | |
| | | COD | \$65,391,970.00 | POSTED | | | |
| | | DCS | \$21,949,709.93 | POSTED | | | |
| | | DLS | \$510,785,418.46 | POSTED | | | |
| | | GA | \$100,611.94 | POSTED | | | |
| 21 | 7-Jul-03 | DCS | \$241,062,419.48 | POSTED | | | |
| | | GA | \$41,498,777.48 | Failed | Failed Funds | Funds Check | Resent - See Send 22 |
| 22 | 7-Jul-03 | COD | \$56,357,751.00 | POSTED | | | |

| SEND # | DATE | PROGRAMS | Amount | STATUS | REASON | EXPLANATION | RESOLUTION |
|--------------|-----------|------------|--------------------------------------------|------------------|------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------|
| | | GA | \$41,499,847.06 | POSTED | | | |
| 23 | 7-Jul-03 | DCS DLS | \$406,901.43 \$141,310,526.21 | POSTED POSTED | | | |
| 24 | 8-Jul-03 | GA | \$162,503,176.03 | POSTED | | | |
| 25 | 9-Jul-03 | COD | \$69,274,767.00 | POSTED | | | |
| 26 | 9-Jul-03 | GA | \$8,001,693,055.30 | POSTED | | | |
| 27 | 10-Jul-03 | GA LE | \$6,625,942,085.79 \$133,969.24 | | | | |
| 28 | 11-Jul-03 | LE | \$39,019,811.63 | Failed | Fund and Lim | 0230XNOYR Fund and Lim incompatible | Resent - See Send 29 |
| TEST REVERSA | 11-Jul-03 | 4 LE | \$28,894,609,992.38 \$14,299,924,672.72 | POSTED POSTED | | | |
| TEST REPOST | 11-Jul-03 | GA LE | \$28,159,410,259.43 \$13,738,665,444.03 | Failed Failed | Fund and Lim Fund and Lim | 0230XNOYR Fund and Lim incompatible 0230XNOYR Fund and Lim incompatible | Resent - See Send Test Repost2 Resent - See Send Test Repost2 |
| TEST REPOST2 | 11-Jul-03 | GA LE | \$28,159,410,259.43 \$13,738,665,444.03 | POSTED POSTED | | | |

JUL-03

| SEND # | DATE | PROGRAMS | Amount | STATUS | REASON | EXPLANATION | RESOLUTION |
|-----------|-----------|----------|--------------------|-----------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| 1 | 15-Jul-03 | | \$43,071,429.57 | Deleted | File was not Pipe Delimited | Incorrect version of software loaded. Correct version was loaded and file verified to be Pipe Delimited. | Resent - See Send 1 Revised |
| 1 Revised | 15-Jul-03 | | \$5,256,952,193.66 | 571 - Failed | COD Batches - 106611,106731,106 Failed Funds | Funds Check | Resent - See Send 6 |
| 2 | 15-Jul-03 | | \$287,528,571.25 | POSTED | | | |
| 3 | 16-Jul-03 | | \$1,034,727,349.60 | POSTED | | | |
| 4 | 17-Jul-03 | | \$1,009,552,565.43 | 107187 - Failed | DLSS Batch - Failed Funds | Funds Check | Resent - See Send 6 |
| 5 | 21-Jul-03 | | \$2,608,241,286.43 | POSTED | | | |
| 6 | 22-Jul-03 | | \$4,772,454,535.21 | 107217 | DLSS Batches - Failed 107187, 107217 Prev Processed SEND 5 7/21/03 | Funds Check | Resent 107187 - See Send 8 |
| 7 | 23-Jul-03 | | \$1,727,146,579.45 | POSTED | | | |
| 8 | 23-Jul-03 | | \$962,082,395.34 | POSTED | | | |
| 9 | 24-Jul-03 | | \$3,601,819,227.14 | 108093 | Treasury Payable Batch - Failed 108093 | Funds Check | Resent - See Send 12 |
| 10 | 25-Jul-03 | | \$1,620,099,075.57 | POSTED | | | |
| 11 | 28-Jul-03 | | \$2,119,491,603.95 | POSTED | | | |
| 12 | 29-Jul-03 | | \$2,470,469,748.63 | POSTED | | | |
| 13 | 30-Jul-03 | | \$2,500,466,206.26 | 108415 | 6 COD Batches Failed - 108615,108699,108683,107575,107875, Failed Funds | Funds Check | FMSS will repost when funds become available. |

| SEND # | DATE | PROGRAMS | Amount | STATUS | REASON | EXPLANATION | RESOLUTION |
|---------------|-----------|----------|--------------------|--------|---------------------------------------------------|----------------------------|---------------------------------------------------------------------------|
| | | | | | | | Batches from Send 13 - 108699,108683,10787 5 - Posted in FMSS |
| 14 | 31-Jul-03 | | \$1,151,747,359.11 | POSTED | | | |
| 15 | 1-Aug-03 | | \$2,226,546,267.89 | POSTED | | | |
| 16 | 4-Aug-03 | | \$3,064,553,714.30 | Failed | DLSS Batch 108901 Failed Funds | Funds Check | FMSS will repost when funds become available. |
| 17 | 4-Aug-03 | | \$524,952,165.51 | Failed | DLSS Batch 109388 Invalid BFY | Budget Fiscal Year Invalid | Resent - See Send 18 |
| 18 | 5-Aug-03 | | \$0.00 | FMS. | Not Processed by FMSS per instructions from | | Resent as Send 18 Revised. |
| 18 REVISED | 5-Aug-03 | | \$1,767,902,633.20 | | | | Batches from Send 13 108415,108615 and Batch 108901 from Send 16 |
| 19 | 5-Aug-03 | | \$65,920,123.74 | | | | |