

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			
						Resend of duplicated batches from Aprsend040903 and Apr041103 due to Prepare Program being submitted twice simultaneously.	
22	8-May-03	CDD	\$15,595.02	POSTED			
		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 May Send #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 May Send #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 May Send #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 May Send #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 May Send #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 May Send #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	71 - Failed	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	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	08415	6 COD Batches Failed - 108615,108699,108683,107575,107875,108415	Failed Funds	Funds Check	FMSS will repost when funds become available.

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
							Batches from Send 13 - 108699,108683,107875 - 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	POSTED			
20	6-Aug-03		\$2,721,824.12	Failed	GA Batch 109481 - Failed Funds	Funds Check	Resent - See Send 21
21	6-Aug-03		\$2,437,016.74	POSTED			
22	6-Aug-03		\$104,267,527.00	POSTED			

Aug-03

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
1	13-Aug-03		\$6,058,337,399.07	Failed	Invalid Object Class, Failed Funds	Object Reactivated and batches posted successfully	
2	14-Aug-03		\$2,120,216,972.11	POSTED			
3	15-Aug-03		\$1,828,091,978.48	POSTED			
4	18-Aug-03		\$1,092,389,152.25	POSTED			
5	19-Aug-03		\$1,349,199,371.01	POSTED			
6	20-Aug-03		\$1,012,348,651.48	POSTED			
7	21-Aug-03		\$1,751,010,113.90	POSTED			
8	22-Aug-03		\$1,035,951,956.98	POSTED			
9	25-Aug-03		\$1,906,274,301.31	Failed	GA Batch 110675 - Failed Funds	GA failed funds check at 4901	Resent - See Send 10
10	26-Aug-03		\$2,571,431,632.31	POSTED			
11	27-Aug-03		\$1,199,712,454.21	POSTED			
12	28-Aug-03		\$1,350,219,402.82	POSTED			
13	28-Aug-03		\$514,908,785.35	POSTED			
14	29-Aug-03		\$264,870,953.86	POSTED			
15	29-Aug-03		\$1,561,063,121.56	POSTED			
16	2-Sep-03		\$1,148,174,125.93	POSTED			
17	2-Sep-03		\$995,317,165.54	POSTED			

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
18	2-Sep-03		\$39,654,550.45	POSTED			
19	3-Sep-03		\$300,045,749.12	POSTED			
20	3-Sep-03		(\$3,659,090.08)	POSTED			
21	4-Sep-03		\$164,947,411.06	POSTED			
22	4-Sep-03		\$14,551,639.84	POSTED			
23	4-Sep-03		\$15,499,688.00	POSTED			
24	4-Sep-03		\$1,437,817.18	POSTED			
25	4-Sep-03		\$5,306.46	POSTED			
26	5-Sep-03		\$53,475,572.74	POSTED			
27	5-Sep-03		\$106,951,145.48	POSTED			
28	9-Sep-03		\$1,013,412.90	POSTED			
29	11-Sep-03		\$64,828,678,638.80	POSTED			

Sep-03

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
1	11-Sep-03		\$6,028,496,408.95	POSTED			
2	11-Sep-03		\$1,056,268,613.96	POSTED			
3	12-Sep-03		\$679,769,767.86	POSTED			
4	15-Sep-03		\$1,774,365,376.63	POSTED			
5	16-Sep-03		\$357,892,210.80	POSTED			
6	17-Sep-03		\$1,217,468,813.79		GA Batch 111897 and 111898 - Failed	Invalid Object Class	Posted in Send 8
7	22-Sep-03		\$2,142,990,221.41	POSTED			
8	23-Sep-03		\$2,089,364,519.47		GA Batch 112165 and 112167 - Failed	Invalid Object Class	Posted in Send 10
9	24-Sep-03		\$2,438,817,330.73	POSTED			
10	24-Sep-03		\$1,749,066,798.28	POSTED			
11	25-Sep-03		\$2,230,357,138.26	POSTED			
12	25-Sep-03		\$295,453,937.65	POSTED			
13	25-Sep-03		\$800,785,951.82	Failed	GA Batch 112388 - Failed	Failed Funds	Posted in Send 16
14	26-Sep-03		\$200,896,275.30	POSTED			
15	26-Sep-03		\$114,014,816.26	Failed	GA Batch 112388 - Failed	Failed Funds	Posted in Send 16
16	26-Sep-03		\$168,278,286.54	Failed	GA Batch 112415 - Failed	Failed Funds	Posted in Send 17
17	29-Sep-03		\$597,744,093.66		GA Batch 112462 and 112471 - Failed	Invalid Fiscal Year	
18	29-Sep-03		\$527,154,067.62	POSTED			
19	29-Sep-03		\$87,035,592.71		GA Batch 112666 and 112667 - Failed	Invalid Fiscal Year	

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
20	30-Sep-03		\$4,914,161,577.48	POSTED			
21	30-Sep-03		\$35,271,556.48	POSTED			
22	30-Sep-03		(\$122,766,017.98)	POSTED			
23	2-Oct-03		\$1,496,595,290.00	Failed	GA Batch 112937 - Record failed in ACCS validation.		Posted in Send 24
24	2-Oct-03		\$458,733,421.62	POSTED			
25	2-Oct-03		\$9,497,432.83	POSTED			
26	2-Oct-03		\$120,933,535.37	POSTED			
27	3-Oct-03		\$268,984,610.96	POSTED			
28	6-Oct-03		\$3,388,320.46	POSTED			
29	6-Oct-03		\$69,380,572,598.74	POSTED			
30	7-Oct-03		\$0.03	POSTED			
31	29-Oct-03		\$69,380,572,503.76	POSTED			
Oct-03							
SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
1	15-Oct-03		\$231,264,055.08	POSTED			
2	16-Oct-03		\$6,563,474,499.01	Failed	Batch 113534 - Invalid Object Class		
3	17-Oct-03		\$2,049,721,999.96	Failed	Batch 113857 - Invalid Object Class		
4	20-Oct-03		\$1,354,839,803.10	Failed	Batch 113965 - Invalid Object Class		
5	21-Oct-03		\$789,155,836.63	Failed	Batches 113825 and 113837 - Invalid Object Class and Failed Funds		Batch 113825 resent in Send 6
6	22-Oct-03		\$2,453,200,329.12	Failed	Batches 113825 and 114098 - Invalid Object Class and Failed Funds		
7	24-Oct-03		\$3,098,532,068.07	Failed	Batches 114102, 114189 and 114223 - Invalid object class 63014 and 4301B. Batch 114189 failed funds check.		
8	27-Oct-03		\$1,086,297,534.59	Failed	Batches 114098 and 114359 - Invalid Object Class		Batches resent in Send 9 and 12
9	27-Oct-03		\$883,187,565.34	POSTED			
10	28-Oct-03		\$762,924,521.59	Failed	Batch 114186 failed funds check.		
11	29-Oct-03		\$1,996,468,887.72	POSTED			
12	30-Oct-03		\$1,211,599,392.21	Failed	Invalid Object Class		
13	31-Oct-03		\$876,705,061.68	Failed	Batch 114767 - Failed Funds		
14	3-Nov-03		\$1,672,399,156.86	Failed	Batch 114923 failed funds check.		
15	3-Nov-03		\$152,659,183.00	POSTED			
16	3-Nov-03		\$23,749,980.68	Failed	Batch 114098 - Failed Journal Import Failed		

SEND #	DATE	PROGRAMS	Amount	STATUS	REASON	EXPLANATION	RESOLUTION
17	4-Nov-03		\$1,057,505,603.80	Batches 114923 and 114186 - Failed	Failed Funds		
18	4-Nov-03		\$344,628,793.65	POSTED			
19	4-Nov-03		\$117,158,049.25	Batch 114186 failed funds check.			
20	4-Nov-03		\$199,597,200.01	POSTED			