

Environment: TSTING
Test Level: System

Script # / Name: 1.2 - Monthly Form Reconfiguration
 This script will verify that fields MR24-MR26 are correct on the Monthly form and maintain their same functionality.
File Name: N/A
Prerequisite: N/A



Executed By / Date:
Product / Release: TO 149 - Form 2000 Enhancements Release II
Prepared By / Date: Nick Villamizar / 1 December 2003
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
Create Baseline of General Ledger for Later Comparison								
1	Login into Oracle under the FSA CFO General Ledger SuperUser Responsibility.							
2	Navigate to the Submit Requests window.	Other --> Requests --> Submit a New Request		Submit a New Request window appears.				
3	Select Single Request and Click OK.			Submit Request window appears.				
4	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
5	Make sure that all fields in parameters screen are populated; use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA 717> Pagebreak Segment High: <GA 717> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: <Jan-04> Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
6	Click OK and click Submit Request.			Requests window appears.				
7	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
8	View Output of Trial Balance. Save Ouput.							
9	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
10	Select Single Request and Click OK.			Submit Request window appears.				
11	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
12	Make sure that all fields in parameters screen are populated; use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA 717> Pagebreak Segment High: <GA 717> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: <Jan-04> Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				

13	Click OK and click Submit Request.			Requests window appears.				
14	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
15	View Output of Trial Balance. Save Output.							
Verify Historical Monthly Report Where MR24, MR25, MR26 was entered on a Quarterly Basis								
16	Switch responsibility to Financial Partner Manager							
17	Navigate to Monthly Report.	GA Monthly Reports		GA Monthly Financial Report form appears.				
18	Query for historical monthly report for 1st month of a quarter		GA Code: <736> Fiscal Year: <2002> Month: <06>	Historical Monthly Report appears.				
19	Verify fields MR24, MR25, MR26			Layout appears as expected. Fields MR-24, MR-25, MR-26 are populated with correct information transferred from Monthly/Quarterly Report. MR24_P: <14518657.09> MR24_I: <18385820.38> MR24_O: <379.61> MR25_P: <371195.84> MR25_I: <11334.93> MR25_O: <4332.74> MR26_I: <30972617.98> MR26_O: <2945440.86>		3.3		
20	Close Report			Report closes.				
21	Query for historical monthly report for 2nd month of the quarter		GA Code: <736> Fiscal Year: <2002> Month: <07>	Historical Monthly Report appears.				
22	Verify fields MR24, MR25, MR26			Layout appears as expected. Fields MR-24, MR-25, MR-26 are present at the bottom of the form as expected. MR24_P: <NULL> MR24_I: <NULL> MR24_O: <NULL> MR25_P: <NULL> MR25_I: <NULL> MR25_O: <NULL> MR26_I: <NULL> MR26_O: <NULL>		3.3		
24	Close Report			Report closes.				
25	Query for a historical monthly report for 3rd month of the quarter.		GA Code: <736> Fiscal Year: <2002> Month: <08>	Historical Monthly Report appears.				
26	Verify layout of report			Layout appears as expected. Fields MR-24, MR-25, MR-26 are present at the bottom of the form as expected. MR24_P: <NULL> MR24_I: <NULL> MR24_O: <NULL> MR25_P: <NULL> MR25_I: <NULL> MR25_O: <NULL> MR26_I: <NULL> MR26_O: <NULL>		3.3		
27	Close Report			Report closes.				
Verify FSA FMS ED Form 2000 Receivable Report Process								
28	Switch Responsibility to FSA GA User							
29	Navigate to Submit Requests window.	Others --> Requests --> Run --> Submit a New Request		Submit a New Request window appears.				

30	Select Single Request and Click OK.			Submit Request window appears.				
31	Use List of Values to select Request Name. Click OK.		FSA FMS ED FORM 2000 Receivable Report Process	Parameters window appears.				
32	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Fiscal Year: <2004> Fiscal Quarter: <1> Requested by: <FP>	Submit Request window appears.				
33	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
34	Query to verify that the FSA FMS ED FORM 2000 Receivable Report Process updated the FFELGA_FORM2K_RCVBLS_TEMP table.		SELECT * FROM FFELGA.FFELGA_FORM2K_RCV BLS_TEMP WHERE LINE_ITEM IN ('MR24-P', 'MR24-I', 'MR25-P', 'MR25-I', 'MR26-I')	5 rows are returned. Summary fields are populated with correct data values.				
35	Have Ops run the Discoverer report 'ED Form 2000 Receivable Report' and to confirm the data is correct.			Ops confirms that the data is correct and sends a copy of output.				
Submit Monthly Form and Verify Form Layout								
36	Switch responsibility to System Administrator .							
37	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Lowe, Marissa (GA 717)	Supplier is assigned to your Username.				
38	Switch responsibility to FSA GA Manager .							
39	Navigate to the FSA GA Monthly Report.	GA Monthly Reports		FSA GA Monthly Report window appears.				
40	Verify fields MR24, MR25, MR26 have same layout as all other fields on the form.			Layout appears as expected. Fields MR-24, MR-25, MR-26 are present at the bottom of the form and initially populated with zeroes. Field names MR-24 Collection Terminations, MR-25 Compromises, MR-26 Agency's Accruals are spelled correctly. Tab order is correct. Agency's Accruals header layout matches other headers found on form		3.1, 3.2, 4.4		
41	Enter data for fields MR-24, MR-25, MR-26 individually.		MR-24_P: <&> MR-24_I: <&> MR-24_O: < > MR-25_P: <&> MR-25_I: < > MR-25_O: <&> MR-26_I: < > MR-27_O: <&>	Fields reject data types entered, toolbar states "Fields must be of form 99,999,999,999.00."		3.2		
42	Click inside of Field MR-24, MR-25, MR-26 under Principal Amount. Try typing in a negative amount.			Numbers are accepted, no error is displayed.		3.2		
43	Clear data for all fields			Fields are populated with a zero		3.2		
44	Enter no data in fields MR-24, MR-25, MR-26	Click in fields, then click out of the fields.		Fields MR-24, MR-25, MR-26 are populated with zeros once user leaves the fields and enters no data.		3.2		
45	Clear data for all fields			Fields are populated with a zero				
46	Enter data found in 'Form 2000 Monthly Test Data I' Tab.		Fiscal Year: <2004> Fiscal Quarter: <3>	Data can be entered in fields				
47	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
48	Click Submit.			Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'				

49	Click OK.			GA Monthly Form 2000 Report is submitted. Status in header states Submitted. Fields MR-24, MR-25, MR-26 contain correct values MR24_P: <\$76177.41> MR24_I: <\$-6873.31> MR24_O: <\$5.93> MR25_P: <\$30.57> MR25_I: <\$5179.56> MR25_O: <\$-2039.65> MR26_I: <\$-9103.34> MR24_O: <\$9.71>				
50	Switch Responsibility to System Administrator .							
51	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
Accept Monthly Report, Run AP/GL Load Interface								
52	Switch responsibility to FSA Financial Partner Manager							
53	Navigate to GA Monthly Form 2000.	GA Monthly Reports		GA Monthly Reports form appears.				
54	Query for the report submitted above.		GA Code: <717> Fiscal Year: <2004> Month: <3>	Monthly Form appears.				
55	Verify fields MR-24, MR-25, MR-26 are accurately displayed with data entered previously.			GA Monthly Form 2000 Report is submitted. Status in header states Submitted. Fields MR-24, MR-25, MR-26 contain correct values MR24_P: <\$76177.41> MR24_I: <\$-6873.31> MR24_O: <\$5.93> MR25_P: <\$30.57> MR25_I: <\$5179.56> MR25_O: <\$-2039.65> MR26_I: <\$-9103.34> MR24_O: <\$9.71>				
56	Click Accept button			Some soft edits may be triggered. Warning box appears stating 'Please note the AP/GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'				
57	Click OK			GA Monthly Form 2000 Report is accepted. Status in Header states Accepted.				
58	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
59	Click Find.			Requests window appears. The following requests initiate and complete successfully: SFA FFEL GA Form 2000 AP/GL Load Interface Payables Open Interface Report				
60	View output of the Payables Open Interface Report. Record the Invoice Number (AP). Save the Output.							
Approve Invoice								
61	Switch Responsibility to FSA FFEL GA Payable SuperUser .							
62	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices --> Entry --> Invoice Batches	%<batch name from above>%	Batch is displayed.				
63	Verify that there is a separate distribution line item for each field entered on the Monthly Form 2000 Report.	Click Invoices-->Distributions		The distribution line items for each field are separate.				

64	Change the Payment Term to Immediate using the LOV.			Payment Term is Immediate.				
65	Save Changes.	Action --> Save		Toolbar displays message that record has been saved.				
66	Approve the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved				
Payables Transfer to GL								
67	Switch responsibility to FSA FFEL GA Payables SuperUser.							
68	Navigate to the Submit Requests window.	Other --> Requests --> Run		Submit a New Request window appears.				
69	Click OK.			Submit Request window appears.				
70	Use List of Values to select Request Name. Click OK.		Payables Transfer to General Ledger	Parameters window appears.				
71	Enter tomorrow's date for the Post Through Date. Click OK			Submit Request window appears.				
72	Click Submit Request.			Requests window appears.				
73	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
74	Verify that the Journal Import is automatically kicked off. Record the Request ID. Record Batch Name from Output file.			Journal Import is automatically kicked off and completes successfully. Output indicates that batches were transferred successfully.				
75	Query to find Batch ID. Record the Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '<batch name from above>%'	Batch ID appears.				
76	Switch Responsibility to FSA CFO General Ledger SuperUser.							
77	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
78	Query on the batch name. Select Find.		%<Batch Name from the Journal Import from Payables Transfer to General Ledger>%	Enter Journals Screen is displayed.				
79	Click Review Journal.			Journal lines appear as expected, lines are split as in the 'Expected Results 1' tab.				
80	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
81	Select Single Request and Click OK.			Submit Request window appears.				
82	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
83	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: <Jan-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Purchase Invoices batch number>%	Submit Request window appears.				
84	Click OK and click Submit Request.			Requests window appears.				
85	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
86	View output of the Journals - General(180 Char). Verify the Purchase Invoice entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
87	Close all windows and return to the Enter Journals (FSA FMS) screen.							
88	Click inside of USD batch line and then click the Review Journal button.			Journal lines appear as expected, lines are split as in the 'Expected Results 1' tab.				

89	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
90	Select Single Request and Click OK.			Submit Request window appears.				
91	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
92	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: <Jan-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Payments USD batch number>%	Submit Request window appears.				
93	Click OK and click Submit Request.			Requests window appears.				
94	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
95	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
Manually Run GL Load Interface								
96	Switch Responsibility to FSA FMS Operations User							
97	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
98	Select Single Request and Click OK.			Submit Request window appears.				
99	Use List of Values to select Request Name. Click OK.		FSA FMS Form 2000 Monthly GL Interface	Parameters window appears.				
100	Click OK and click Submit Request.			Requests window appears.				
101	Click Refresh until all programs have been initiated and completed with status of Normal.			The following requests initiate and complete successfully: - FSA Monthly GL Interface - Journal import				
102	Record the Journal Import Request ID. Verify that the Output file states all of the journal lines headers and batches that were imported with a status of Success. Record the Batch Name (GL). Save the Output.							
103	Query to find Batch ID. Record the Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.				
Verify Journals								
104	Switch responsibility to FSA CFO General Ledger Super User.							
105	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
106	Query on the batch name. Select Find.		%<batch name from above>%	Two batches are returned, one for Monthly STAT and one for Monthly USD.				
107	Click inside of STAT batch line and then click the Review Journal button.			Journal lines appear as expected, lines are split as in the 'Expected Results 1' tab.				
108	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
109	Select Single Request and Click OK.			Submit Request window appears.				
110	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				

111	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: STAT Period: <Jan-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<STAT batch number>%	Submit Request window appears.				
112	Click OK and click Submit Request.			Requests window appears.				
113	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
114	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct. All non-invoice transactions correctly created Journal entry lines.				
115	Close all windows and return to the Enter Journals (FSA FMS) screen.							
116	Click inside of USD batch line and then click the Review Journal button.			Journal lines appear as expected, lines are split as in the 'Expected Results 1' tab.				
117	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
118	Select Single Request and Click OK.			Submit Request window appears.				
119	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
120	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: <Jan-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<USD batch number>%	Submit Request window appears.				
121	Click OK and click Submit Request.			Requests window appears.				
122	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
123	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
Post Batches								
124	Navigate to the Post Journals screen.	Journals --> Post						
125	Query on the Period.		<Jan-04>					
126	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'Your Posting concurrent request ID is _____'				
127	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
128	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
129	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				
Compare General Ledger to Baseline								
130	Close all windows and return to the Requests screen. Click Submit a New Request.							
131	Select Single Request and Click OK.			Submit Request window appears.				

132	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
133	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA 717> Pagebreak Segment High: <GA 717> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: <Jan-04> Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
134	Click OK and click Submit Request.			Requests window appears.				
135	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
136	View Output of Trial Balance. Save Output.							
137	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
138	Select Single Request and Click OK.			Submit Request window appears.				
139	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
140	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA 717> Pagebreak Segment High: <GA 717> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: <Jan-04> Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
141	Click OK and click Submit Request.			Requests window appears.				
142	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
143	View Output of Trial Balance. Save Output.							
144	Confirm that the differences in trial balances are what is to be expected.			Changes in Trial Balances match information in 'Expected Results 1' Tab.				

Test Data for Script 1.2 - Monthly Form Reconfiguration

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
Item No				
MR1	4,361,316.45			
MR1_A		3,316,951.63		3,434,902.70
MR1_B		0.00		
MR1_C		469,350.66		
MR1_D		8,935.61		
MR1_E		566,078.55		
MR1_F		0.00		
MR1_G		0.00		
MR2	56,107,790.00	56,097,587.00	18.00	10,185.00
MR3	4,418.04			
MR3_A		522.95	94.30	
MR3_B		0.00	0.00	
MR3_C		3,386.05	414.74	
MR4	385.95	385.95	0.00	0.00
MR5	295,823.11			
MR5_A		295,823.11	0.00	0.00
MR5_B		0.00		0.00
MR5_C		0.00		0.00
MR5_D		0.00		0.00
MR5_E		0.00		0.00
MR6	0.00			
MR6_A		0.00	0.00	0.00
MR6_B		0.00		0.00
MR6_C		0.00		0.00
MR6_D		0.00		0.00
MR6_E		0.00		0.00
MR7	4,339.08			
MR7_A		4,339.08		
MR7_B		0.00		
MR7_C		0.00		
MR7_D				
MR7_E		0.00		
MR8	409.38			
MR8_A		409.38		
MR8_B		0.00		
MR8_C		0.00		
MR8_D		0.00		
MR8_E		0.00		
MR9	1,467.48			
MR9_A		1,467.48		
MR9_B		0.00		
MR9_C		0.00		
MR9_D		0.00		
MR9_E		0.00		
MR10	539,253.56	539,253.56		
MR10_A		122,407.25	8,368.94	127,377.49
MR11	9,229.30	9,196.71	32.59	
MR11_A		9,834.40	33.26	
MR11_B		0.00	0.00	1,742.26
MR12	225,638.76	99,874.37	87,204.23	38,560.16
MR12_A		133,822.38	116,852.39	51,644.39
MR12_B		32,117.37	28,044.57	12,394.65
MR13	403,655.85	233,100.37	124,436.19	46,119.29
MR13_A		316,299.51	168,283.41	62,259.44
MR13_B		75,911.88	40,388.02	14,942.27
MR14	2,577.10	1,946.20	620.90	10.00
MR15	0.00			
MR16	58,991,516.82			
MR17		-7,346.52	774.37	-500.24
MR18		12.85	3.12	1.32
MR19		94.04	227.19	-651.00
MR20		0.18	-7,691.58	-5,000.24
MR21		-6,177.41	623.31	-985.23
MR22		-304,120.57	51,379.56	239.65
MR23		Page 3 of 230	9,103.34	2.91

Test Data for Script 1.2 - Monthly Form Reconfiguration

Legend:
Line 1 in AP - Financing
Line 2 in AP - Liquidating
Additional Info:

AP									
Line Number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	Total Amount (original)	Financing %	Liquidating %
1	MR1_A_P	4251XNY	04	BA9	3302C	\$3,177,875.17	\$3,316,951.63	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$139,076.46			
1	MR1_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR1_C_P	4251XNY	04	BA9	4201B	\$435,556.94	\$469,350.66	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$33,793.72			
1	MR1_D_P	4251XNY	04	BA9	4201D	\$8,429.96	\$8,935.61	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$505.65			
1	MR1_E_P	4251XNY	04	BA9	4201C	\$544,580.02	\$566,078.55	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$21,498.53			
1	MR1_F_P	4251XNY	04	BA9	4201J	\$0.00	\$0.00	1	0
2		0230XNY	04	B12	4201J	\$0.00			
1	MR1_G_P	4251XNY	04	BA9	4103Q	\$0.00	\$0.00	1	0
2		0230XNY	04	B12	4103Q	\$0.00			
1	MR2_P	4251XNY	04	BB7	55020	\$43,696,205.64	\$56,097,587.00	0.778932	0.221068
2		0230XNY	04	B08	55020	\$12,401,381.36			
1	MR2_I	4251XNY	04	BB7	56020	\$10.97	\$18.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$7.03			
1	MR2_O	4251XNY	04	BB7	58050	\$7,422.06	\$10,185.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$2,762.94			
1	MR3_A_P	4251XNY	04	BA9	4201B	\$485.29	\$522.95	0.92799	0.07201
2		0230XNY	04	B12	4201B	\$37.66			
1	MR3_A_I	4251XNY	04	BA9	4201B	\$87.51	\$94.30	0.92799	0.07201
2		0230XNY	04	B12	4201B	\$6.79			
1	MR3_B_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			

1	MR3_B_I	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR3_C_P	4251XNY	04	BA9	4201C	\$3,257.45	\$3,386.05	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$128.60			
1	MR3_C_I	4251XNY	04	BA9	4201C	\$398.99	\$414.74	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$15.75			
1	MR4_P	4251XNY	04	BB7	55020	\$300.63	\$385.95	0.778932	0.221068
2		0230XNY	04	B08	55020	\$85.32			
1	MR4_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.6097321	0.3902679
2		0230XNY	04	B08	56020	\$0.00			
1	MR4_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.807667	0.192333
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_A_P	4251XNY	04	BA9	3302C	\$283,419.54	\$295,823.11	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$12,403.57			
1	MR5_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR5_A_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR5_B_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$0.00			
1	MR5_C_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR5_D_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR5_E_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			

1	MR6_A_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_A_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_B_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$0.00			
1	MR6_C_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR6_D_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR6_E_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR7_A_P	4251XNY	04	BA9	3302C	\$4,157.15	\$4,339.08	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$181.93			
1	MR7_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR7_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
1	MR7_D_P	4251XNY	04	BA9	4201D	#VALUE!		0.943412	0.056588
2		0230XNY	04	B12	4201D	#VALUE!			
1	MR7_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR8_A_P	4251XNY	04	BA9	3302C	\$392.22	\$409.38	0.958071	0.041929

2		0230XNY	04	B10	3302C	\$17.16			
1	MR8_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR8_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
1	MR8_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR8_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR9_A_P	4251XNY	04	BA9	3302C	\$1,405.95	\$1,467.48	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$61.53			
1	MR9_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR9_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
1	MR9_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR9_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR10_P	4251XNY	04	BB7	55070	\$449,065.02	\$539,253.56	0.832753	0.167247
2		0230XNY	04	B08	55070	\$90,188.54			
1	MR11_P	4251XNY	04	BB7	55040	\$7,858.47	\$9,196.71	0.854487	0.145513
2		0230XNY	04	B08	55040	\$1,338.24			
1	MR11_I	4251XNY	04	BB7	56040	\$21.40	\$32.59	0.656785	0.343215
2		0230XNY	04	B08	56040	\$11.19			
1	MR12_P	4251XNY	04	BB7	55020	\$77,795.34	\$99,874.37	0.778932	0.221068
2		0230XNY	04	B08	55020	\$22,079.03			
1	MR12_I	4251XNY	04	BB7	56020	\$53,170.25	\$87,204.23	0.609721	0.390279
2		0230XNY	04	B08	56020	\$34,033.98			
1	MR12_O	4251XNY	04	BB7	58050	\$28,099.75	\$38,560.16	0.728725	0.271275
2		0230XNY	04	B08	58050	\$10,460.41			
1	MR13_P	4251XNY	04	BB7	55020	\$181,569.34	\$233,100.37	0.778932	0.221068
2		0230XNY	04	B08	55020	\$51,531.03			

1	MR13_I	4251XNY	04	BB7	56020	\$75,871.36	\$124,436.19	0.609721	0.390279
2		0230XNY	04	B08	65011	\$48,564.83			
1	MR13_O	4251XNY	04	BB7	58050	\$33,608.28	\$46,119.29	0.728725	0.271275
2		0230XNY	04	B08	58050	\$12,511.01			
1	MR14_P	4251XNY	04	BA9	4201C	\$1,872.29	\$1,946.20	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$73.91			
1	MR14_I	4251XNY	04	BA9	4201C	\$597.32	\$620.90	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$23.58			
1	MR14_O	4251XNY	04	BA9	4201C	\$9.62	\$10.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.38			
1	MR15_T	4251XNY	04	BB7	58042	\$0.00	\$0.00	0.2	0.8
2		0230XNY	04	B08	58042	\$0.00			

GL									
Line Number	Item Number	Fund	BFY	Lim	Obj		Total Amount (original)	Financing %	Liquidating %
1	MR1_A_O	4251XNY	04	BDC	00000	\$3,434,902.70	\$3,434,902.70		
2	(No second Line)								
1	MR2_P	4251XNY	04	BB7	55020	\$43,696,205.64	\$56,097,587.00	0.778932	0.221068
2		0230XNY	04	B08	55020	\$12,401,381.36			
1	MR2_I	4251XNY	04	BB7	56020	\$10.97	\$18.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$7.03			
1	MR2_O	4251XNY	04	BB7	58050	\$7,422.06	\$10,185.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$2,762.94			
1	MR4_P	4251XNY	04	BB7	55020	\$300.63	\$385.95	0.778932	0.221068
2		0230XNY	04	B08	55020	\$85.32			
1	MR4_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$0.00			
1	MR4_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR5_A_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_B_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			

1	MR5_C_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_D_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_E_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR6_A_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_A_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_B_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
1	MR6_C_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	69036	\$0.00			
1	MR6_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR6_D_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.5
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR6_E_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR8_A_P	4251XNY	04	BA9	3302C	\$392.22	\$409.38	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$17.16			
1	MR8_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR8_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444

2		0230XNY	04	B12	4201B	\$0.00				
1	MR8_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588	
2		0230XNY	04	B12	4201D	\$0.00				
1	MR8_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978	
2		0230XNY	04	B12	4201C	\$0.00				
1	MR10_P	4251XNY	04	BB7	55070	\$449,065.02	\$539,253.56	0.832753	0.167247	
2		0230XNY	04	B08	55070	\$90,188.54				
1	MR10_A_P	4251XNY	04	BB7	77742	\$108,456.13	\$122,407.25	0.886027	0.113973	
2		0230XNY	04	B08	77742	\$13,951.12				
1	MR10_A_I	4251XNY	04	BB7	77751	\$5,102.72	\$8,368.94	0.609721	0.390279	
2		0230XNY	04	B08	77751	\$3,266.22				
1	MR10_A_O	4251XNY	04	BB7	58050	\$127,377.49	\$127,377.49	0.728725	0.271275	
2		(No second Line)								
1	MR11_P	4251XNY	04	BB7	55040	\$7,858.47	\$9,196.71	0.854487	0.145513	
2		0230XNY	04	B08	55040	\$1,338.24				
1	MR11_I	4251XNY	04	BB7	56040	\$21.40	\$32.59	0.656785	0.343215	
2		0230XNY	04	B08	56040	\$11.19				
1	MR11_A_P	4251XNY	04	BB7	55020	\$9,834.40	\$9,834.40	0.778932	0.221068	
2		(No second Line)								
1	MR11_A_I	4251XNY	04	BB7	56020	\$33.26	\$33.26	0.778932	0.221068	
2		(No second Line)								
1	MR11_B_P	4251XNY	04	BB7	77742	\$0.00	\$0.00	0.886027	0.113973	
2		0230XNY	04	B08	77742	\$0.00				
1	MR11_B_I	4251XNY	04	BB7	77741	\$0.00	\$0.00	0.752253	0.247747	
2		0230XNY	04	B08	77741	\$0.00				
1	MR11_B_O	4251XNY	04	BB7	77751	\$1,742.26	\$1,742.26	0.609721	0.390279	
2		(No second Line)								
1	MR12_P	4251XNY	04	BB7	55020	\$77,795.34	\$99,874.37	0.778932	0.221068	
2		0230XNY	04	B08	55020	\$22,079.03				
1	MR12_I	4251XNY	04	BB7	56020	\$53,170.25	\$87,204.23	0.609721	0.390279	
2		0230XNY	04	B08	56020	\$34,033.98				
1	MR12_O	4251XNY	04	BB7	58050	\$28,099.75	\$38,560.16	0.728725	0.271275	
2		0230XNY	04	B08	58050	\$10,460.41				

1	MR12_A_P	4251XNY	04	BB7	55020	\$316,299.51	\$316,299.51	0.609721	0.390279
2			(No second Line)						
1	MR12_A_I	4251XNY	04	BB7	77741	\$116,852.39	\$116,852.39	0.752253	0.247747
2			(No second Line)						
1	MR12_A_O	4251XNY	04	BB7	58050	\$51,644.39	\$51,644.39	0.728725	0.271275
2			(No second Line)						
1	MR12_B_P	4251XNY	04	BB7	77742	\$28,456.86	\$32,117.37	0.886027	0.113973
2		0230XNY	04	B08	77742	\$3,660.51			
1	MR12_B_I	4251XNY	04	BB7	77741	\$21,096.61	\$28,044.57	0.752253	0.247747
2		0230XNY	04	B08	77741	\$6,947.96			
1	MR12_B_O	4251XNY	04	BB7	58050	\$12,394.65	\$12,394.65		1
2			(No second Line)						
1	MR13_P	4251XNY	04	BB7	55020	\$181,569.34	\$233,100.37	0.778932	0.221068
2		0230XNY	04	B08	55020	\$51,531.03			
1	MR13_I	4251XNY	04	BB7	56020	\$75,871.36	\$124,436.19	0.609721	0.390279
2		0230XNY	04	B08	56020	\$48,564.83			
1	MR13_O	4251XNY	04	BB7	58050	\$33,608.28	\$46,119.29	0.728725	0.271275
2		0230XNY	04	B08	58050	\$12,511.01			
1	MR13_A_P	4251XNY	04	BB7	55020	\$316,299.51	\$316,299.51		1
2			(No second Line)						
1	MR13_A_I	4251XNY	04	BB7	55020	\$116,852.39	\$116,852.39		1
2			(No second Line)						
1	MR13_A_O	4251XNY	04	BB7	55020	\$62,259.44	\$62,259.44		1
2			(No second Line)						
1	MR13_B_P	4251XNY	04	BB7	77742	\$67,259.98	\$75,911.88	0.886027	0.113973
2		0230XNY	04	B08	77742	\$8,651.90			
1	MR13_B_I	4251XNY	04	BB7	77741	\$30,382.01	\$40,388.02	0.752253	0.247747
2		0230XNY	04	B08	77741	\$10,006.01			
1	MR13_B_O	4251XNY	04	BB7	77751	\$14,942.27	\$14,942.27		1
2			(No second Line)						
1	MR14_P	4251XNY	04	BA9	4201C	\$1,872.29	\$1,946.20	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$73.91			
1	MR14_I	4251XNY	04	BA9	4201C	\$597.32	\$620.90	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$23.58			

1	MR14_O	4251XNY	04	BA9	4201C	\$9.62	\$10.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.38			
1	MR15_T	4251XNY	04	BB7	58042	\$0.00	\$0.00	0.2	0.8
2		0230XNY	04	B08	58042	\$0.00			
1	MR17_P	4251XNY	04	BB7	55020	-\$7,346.52	-\$7,346.52		1
2		(No second Line)							
1	MR17_I	4251XNY	04	BB7	56020	\$472.15	\$774.37	0.609721	0.390279
2		0230XNY	04	B08	56020	\$302.22			
1	MR17_I	4251XNY	04	BB7	57030	\$722.75	\$774.37	0.933334	0.066666
2		0230XNY	04	B08	57030	\$51.62			
1	MR17_O	4251XNY	04	BB7	58050	-\$364.54	-\$500.24	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$135.70			
1	MR17_O	4251XNY	04	BB7	57030	-\$466.89	-\$500.24	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$33.35			
1	MR18_P	4251XNY	04	BB7	55020	\$10.01	\$12.85	0.778932	0.221068
2		0230XNY	04	B08	55020	\$2.84			
1	MR18_I	4251XNY	04	BB7	56020	\$1.90	\$3.12	0.609721	0.390279
2		0230XNY	04	B08	56020	\$1.22			
1	MR18_O	4251XNY	04	BB7	55020	\$1.03	\$1.32	0.778932	0.221068
2		0230XNY	04	B08	55020	\$0.29			
1	MR19_P	4251XNY	04	BB7	55020	\$94.04	\$94.04		1
2		(No second Line)							
1	MR19_I	4251XNY	04	BB7	56020	\$138.52	\$227.19	0.609721	0.390279
2		0230XNY	04	B08	56020	\$88.67			
1	MR19_I	4251XNY	04	BB7	57030	\$212.04	\$227.19	0.933334	0.066666
2		0230XNY	04	B08	57030	\$15.15			
1	MR19_O	4251XNY	04	BB7	58050	-\$474.40	-\$651.00	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$176.60			
1	MR19_O	4251XNY	04	BB7	57030	-\$607.60	-\$651.00	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$43.40			
1	MR20_P	4251XNY	04	BB7	77762	\$0.14	\$0.18	0.778932	0.221068
2		0230XNY	04	B08	77762	\$0.04			

1	MR20_I	4251XNY	04	BB7	77751	-\$4,689.72	-\$7,691.58	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$3,001.86			
1	MR20_O	4251XNY	04	BB7	58050	-\$5,000.24	-\$5,000.24		1
2		(No second Line)							
1	MR21_P	4251XNY	04	BB7	77762	-\$4,811.78	-\$6,177.41	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$1,365.63			
1	MR21_I	4251XNY	04	BB7	77751	\$380.05	\$623.31	0.609721	0.390279
2		0230XNY	04	B08	77751	\$243.26			
1	MR21_O	4251XNY	04	BB7	58050	-\$985.23	-\$985.23		1
2		(No second Line)							
1	MR22_P	4251XNY	04	BB7	77762	-\$236,889.24	-\$304,120.57	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$67,231.33			
1	MR22_I	4251XNY	04	BB7	77751	\$31,327.20	\$51,379.56	0.609721	0.390279
2		0230XNY	04	B08	77751	\$20,052.36			
1	MR22_O	4251XNY	04	BB7	58050	\$239.65	\$239.65	0.728725	0.271275
2		(No second Line)							
1	MR23_P	4251XNY	04	BB7	77762	\$103,514.38	\$132,892.70	0.778932	0.221068
2		0230XNY	04	B08	77762	\$29,378.32			
1	MR23_I	4251XNY	04	BB7	77751	\$81,027.47	\$132,892.70	0.609721	0.390279
2		0230XNY	04	B08	77751	\$51,865.23			
1	MR23_O	4251XNY	04	BB7	58050	\$2.91	\$2.91	0.728725	0.271275
2		(No second Line)							

Test Data for Script 1.2 - Baseline Delta

Fund	Account	Description	Debit	Credit
0230XNY	101052	CASH DISPURSMENTS - ALC 005		
		Total:	\$ 12,675,058.75	\$ -
	101053	CASH COLLECTIONS - ALC 005		
		Total:	\$ 138.26	\$ 12,674,989.10
	134001	CASH COLLECTIONS - ALC 007		
		Total:	\$ -	\$ -
	135001	INTEREST RECEIVABLE - DL/GA		
		Total:	\$ 73,530.81	\$ 34,408.13
	139900	ALLOWANCE FOR SUBSIDY		
		Total:	\$ (7,996.83)	\$ 419,875.09
	212000	DISBURSEMENTS IN TRANSIT		
		Total:	\$ -	\$ -
	218000	LOAN GUARANTEE LIABILITY		
		Total:	\$ (87.93)	\$ 166.52
	406000	ANTICIPATED COLLECTIONS FROM		
		Total:	\$ 12,674,989.10	\$ 138.26
	426100	ACTUAL COLLECTION OF FEES		
		Total:	\$ (135.70)	\$ 25,557.75
	426200	ACTUAL COLLECTION OF LOAN PRI		
		Total:	\$ -	\$ 12,565,265.28
	426300	ACTUAL COLLECTION OF LOAN INT		
		Total:	\$ 302.22	\$ 84,032.74
	451000	APPORTIONMENTS		
		Total:	\$ 12,674,989.10	\$ 138.26
	459000	APPORTIONMENTS UNAVAILABLE		
		Total:	\$ 138.26	\$ 12,674,989.10
	461000	ALLOTMENTS - REALIZED RESOURCES		
	Total:	#VALUE!	\$ -	
490100	EXPENDED AUTHORITY - UNPAID			
	Total:	\$ -	#VALUE!	
490200	EXPENDED AUTHORITY - PAID			
	Total:	\$ 12,672,295.82	\$ -	
497200	DOWNWARD ADJUSTMENTS OF PRIOR			
	Total:	\$ -	\$ 115.04	
4251XNY	101052	CASH DISPURSMENTS - ALC 005		
		Total:	\$ 44,613,848.56	\$ -
	101053	CASH COLLECTIONS - ALC 005		
		Total:	\$ (7,540.42)	\$ 44,606,516.05
	101073	CASH COLLECTIONS - ALC 007		
		Total:	\$ -	\$ -
	134001	INTEREST RECEIVABLE - DL/GA		
		Total:	\$ (339,077.79)	\$ 77,691.85
	135001	LOANS RECEIVABLE		
		Total:	\$ 4,287,458.27	\$ (46,234.46)
135006	UNAPPLIED RECEIVABLE			
	Total:	\$ (7,090.67)	\$ (301.52)	

	139900	ALLOWANCE FOR SUBSIDY		
			Total:	\$ 31,457.40 \$ 3,948,380.48
	212000	DISBURSEMENTS IN TRANSIT		
			Total:	\$ - \$ -
	218000	LOAN GUARANTEE LIABILITY		
			Total:	\$ (241.84) \$ (7,238.91)
	406000	ANTICIPATED COLLECTIONS FROM		
			Total:	\$ 44,606,516.05 \$ (7,540.42)
	426100	ACTUAL COLLECTION OF FEES		
			Total:	\$ (364.54) \$ 68,655.70
	426200	ACTUAL COLLECTION OF LOAN PRI		
			Total:	\$ (7,346.52) \$ 44,405,030.01
	426300	ACTUAL COLLECTION OF LOAN INT		
			Total:	\$ 472.15 \$ 137,049.58
	426600	OTHER ACTUAL COLLECTIONS - NO		
			Total:	\$ (301.52) \$ (7,090.67)
	451000	APPORTIONMENTS		
			Total:	\$ 44,606,516.05 \$ (7,540.42)
	459000	APPORTIONMENTS UNAVAILABLE		
			Total:	\$ (7,540.42) \$ 44,606,516.05
	461000	ALLOTMENTS - REALIZED RESOURCES		
			Total:	#VALUE! \$ -
	490100	EXPENDED AUTHORITY - UNPAID		
			Total:	\$ - #VALUE!
	490200	EXPENDED AUTHORITY - PAID		
			Total:	\$ 44,606,426.49 \$ -
	497200	DOWNWARD ADJUSTMENTS OF PRIOR		
			Total:	\$ - \$ 2,871.44

Delta
-\$12,675,058.75
\$12,674,850.83
\$0.00
-\$39,122.68
\$427,871.92
\$0.00
\$254.45
-\$12,674,850.83
\$25,693.46
\$12,565,265.28
\$83,730.52
-\$12,674,850.83
\$12,674,850.83
#VALUE!
#VALUE!
-\$12,672,295.82
\$115.04
-\$44,613,848.56
\$44,614,056.48
\$0.00
\$416,769.64
-\$4,333,692.73
\$6,789.15

\$3,916,923.08
\$0.00
-\$6,997.07
-\$44,614,056.48
\$69,020.23
\$44,412,376.53
\$136,577.43
-\$6,789.15
-\$44,614,056.48
\$44,614,056.48
#VALUE!
#VALUE!
-\$44,606,426.49
\$2,871.44