

**Environment:** TSTING  
**Test Level:** System

**Script # / Name:** 1.5 SAIG Email Notification Monthly  
**Scenario Description:** This script will test the email notification that accompanies a Monthly Report file being submitted via SAIG.

**File Name:** G722M0304.dat, G713M0304.dat, G717M0304.dat, G721M0304.dat, G736M0304.dat, G742M0304.dat, G745M0304.dat, G730M0304.dat, G722M0304.dat, G725M0304.dat, G738M0304.dat, G738M0304r.dat

**Prerequisite:** The tester's email address should be added to the Supplier contact list for each GA that is used during testing so that they are copied on all emails sent to the GA contacts. This will enable them to verify formatting and content of email messages.



**Executed By / Date:**  
**Product / Release:** TO 149 - Form 2000 Enhancements Release II  
**Prepared By / Date:** Nick Villamizar / 3 December 2003  
**Acceptance Sign Off / Date:**

<b>Pass/Fail</b>	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
<b>Create Baseline of General Ledger for Later Comparison</b>								
1	Login into Oracle under the <b>FSA CFO General Ledger SuperUser</b> Responsibility.							
2	Navigate to the Submit Requests window.	Others --> 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: <GA722> Pagebreak Segment High: <GA722> 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 Output.							
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: <GA722> Pagebreak Segment High: <GA722> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: <Jan-04> Budget Start Period: N/A Amount Type: PTD (Period to	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.							
<b>Submit Monthly Report with Failed Hard Edit - MR-1 Claims Paid</b>								
16	Identify Monthly Report Data file called G7120304.dat to be submitted which fails Hard Edit MR-1 Claims Paid.	Select G7120304.dat		Monthly Report Data file G7120304.dat found.				
17	Log in to r5470-11 and FTP file to sfad06/APPLCSF/ffelga/incoming/monthly.			File is in remote directory.				
18	Switch responsibility to <b>FSA FMS Operations User</b> .							
19	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
20	Select Single Request and Click OK.			Submit Request window appears.				
21	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.				
22	Click OK and click Submit Request.			Requests window appears.				
23	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
25	View log to verify it states that the file failed hard edits.	Click View Log button		Log states the file failed because of Hard Edit MR-1 Claims Paid.				
26	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.			File is in the folder. The file name has been appended with a data/time stamp in the YYYYMMDDHHMISS format.				
27	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to 'P'.				
28	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP2 WHERE GA_CODE = <712> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. Source field states 'File'. Filename states '<G7120304.dat>' PASS_EDIT field states 'N'. SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE. Edit Message states "The following Reasonability Edit has been violated: MR1_A_O >= MR1_A_P."				
29	Query to verify that file data is in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_REPORTS WHERE GA_CODE = <712> AND F_YEAR = <2004> AND F_MONTH = <03>	No data for the file exists.				

30	Open Email Notification					5,2		
31	Check addresses in the TO: field.			The TO: field contains the email address of the GA points of contact, based on the get_email_list function		5,5		
32	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.		5,6		
33	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <712>,<03>, <2004> File Transfer				
34	Check the body of the email			Email reads: Your FFEL Monthly Report for GA CODE = <712> FISCAL MONTH = <03> FISCAL YEAR = <2004> EMAIL RECIPIENTS = <Nick.Villamiar@ed.gov> has been processed. If the file has triggered any Hard Edits, they will be listed below. If there are errors listed below, please correct the report and resend. If no errors are listed below, the report was submitted and will be reviewed by the Department. Failed Hard Edits <The following Reasonability Edit has been violated: MR1_A_O >= MR1_A_P.>  Thank You, Department of Education		5,3,5,4,5,7		
<b>Submit Monthly Report with Failed Hard Edit - MR-12 Administrative Wage Garnishment (Total Collected)</b>								
35	Identify Monthly Report Data file called G713M0304.dat to be submitted which fails Hard Edit MR-12 Administrative Wage Garnishment (Total Collected).	Select G713M0304.dat		Monthly Report Data file G713M0304.dat found.				
36	Log in to r5470-11 and FTP file to sfad06/APPLCSF/ffelga/incoming/monthly.			File is in remote directory.				
37	Switch responsibility to <b>FSA FMS Operations User</b> .							
38	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
39	Select Single Request and Click OK.			Submit Request window appears.				
40	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.				
41	Click OK and click Submit Request.			Requests window appears.				
42	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
44	View log to verify it states that the file failed hard edits.	Click View Log button		Log states the file failed hard edit MR-12 Administrative Wage Garnishment (Total Collected).				
45	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.			File is in the folder. The file name has been appended with a data/time stamp in the YYYYMMDDHHMISS format.				
46	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to 'P'.				

47	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MON THLY_TEMP2 WHERE GA_CODE = <713> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. Source field states 'File'. Filename states '<G777M1203.dat>'. PASS_EDIT field states 'N'. SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE. Edit Message states 'The following Reasonability Edit has been violated: MR12_A_P + MR12_A_I + MR12_A_O > 0.00.'				
48	Query to verify that file data is in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_ REPORTS WHERE GA_CODE = <713> AND F_YEAR = <2004> AND F_MONTH = <03>	No data for the file exists.				
49	Open Email Notification					5.2		
50	Check addresses in the TO: field.			The TO: field contains the email address of the GA points of contact, based on the get_email_list function		5.5		
51	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.		5.6		
52	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <713>, <03>, <2004> File Transfer				
53	Check the body of the email			Email reads: Your FFEL Monthly Report for GA CODE = <713> FISCAL MONTH = <03> FISCAL YEAR = <2004> EMAIL RECIPIENTS = <Nick.Villamizar@ed.gov> has been processed. If the file has triggered any Hard Edits, they will be listed below. If there are errors listed below, please correct the report and resend. If no errors are listed below, the report was submitted and will be reviewed by the Department. Failed Hard Edits < The following Reasonability Edit has been violated: MR12_A_P + MR12_A_I + MR12_A_O > 0.00.>  Thank You, Department of Education		5.3,5.4,5.7		
<b>Submit Monthly Report with Failed Hard Edit - MR-12 Administrative Wage Garnishment (GA Retention)</b>								
54	Identify Monthly Report Data file called G717M0304.dat to be submitted which fails Hard Edit MR-12 Administrative Wage Garnishment(GA Retention).	Select G717M0304.dat		Monthly Report Data file G717M0304.dat found.				
55	Log in to r5470-11 and FTP file to sfad06/APPLCSF/ffelga/incoming/monthly.			File is in remote directory.				
56	Switch responsibility to <b>FSA FMS Operations User</b> .							
57	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
58	Select Single Request and Click OK.			Submit Request window appears.				
59	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.				
60	Click OK and click Submit Request.			Requests window appears.				
61	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				

63	View log to verify it states that the file failed hard edits.	Click View Log button		Log states the file failed because of hard edit MR-12 Administrative Wage Garnishment (GA Retention).				
64	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.			File is in the folder. The file name has been appended with a data/time stamp in the YYYYMMDDHHMISS format.				
65	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to 'P'.				
66	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP2 WHERE GA_CODE = <717> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. Source field states 'File'. Filename states '<G717M0304.dat>'. PASS_EDIT field states 'N'. SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE. Edit Message states 'The following Reasonability Edit has been violated: (MR12_B_P + MR12_B_I + MR12_B_O) > 0.00				
67	Query to verify that file data is in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_REPORTS WHERE GA_CODE = <717> AND F_YEAR = <2004> AND F_MONTH = <03>	No data for the file exists.				
68	Open Email Notification					5.2		
69	Check addresses in the TO: field.			The TO: field contains the email address of the GA points of contact, based on the get_email_list function		5.5		
70	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.		5.6		
71	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <717>, <03>, <2004> File Transfer				
72	Check the body of the email			Email reads: Your FFEL Monthly Report for GA CODE = <717> FISCAL MONTH = <03> FISCAL YEAR = <2004> EMAIL RECIPIENTS = <Nick.Villamizar@ed.gov> has been processed. If the file has triggered any Hard Edits, they will be listed below. If there are errors listed below, please correct the report and resend. If no errors are listed below, the report was submitted and will be reviewed by the Department. Failed Hard Edits <The following Reasonability Edit has been violated: (MR12_B_P + MR12_B_I + MR12_B_O) > 0.00>  Thank You, Department of Education		5.3,5.4,5.7		

Submit Monthly Report with Failed Hard Edit - MR-12 Administrative Wage Garnishment (All)

73	Identify Monthly Report Data file called G721M0304.dat to be submitted which fails Hard Edit MR-12 Administrative Wage Garnishment(All).	Select G721M0304.dat		Monthly Report Data file G721M0304.dat found.				
74	Log in to r5470-11 and FTP file to sfad06/APPLCSF/ffelga/incoming/monthly.			File is in remote directory.				
75	Switch responsibility to <b>FSA FMS Operations User</b> .							
76	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
77	Select Single Request and Click OK.			Submit Request window appears.				
78	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.				
79	Click OK and click Submit Request.			Requests window appears.				
80	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
81	View log to verify it states that the file failed hard edits.	Click View Log button		Log states the file failed because of hard edit MR-12 Administrative Wage Garnishment (All).				
82	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.			File is in the folder. The file name has been appended with a data/time stamp in the YYYYMMDDHHMISS format.				
83	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MON THLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to 'P'.				
84	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MON THLY_TEMP2 WHERE GA_CODE = <721> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. Source field states 'File'. Filename states '<G721M0304.dat>' PASS_EDIT field states 'N'. SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE. Edit Message states 'The following Reasonability Edit has been violated: (MR12_B_P + MR12_B_I + MR12_B_O) / (MR12_A_P + MR12_A_I + MR12_A_O) <= 0.27'				
85	Query to verify that file data is in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_ REPORTS WHERE GA_CODE = <721> AND F_YEAR = <2004> AND F_MONTH = <03>	No data for the file exists.				
86	Open Email Notification						5.2	
87	Check addresses in the TO: field.			The TO: field contains the email address of the GA points of contact, based on the get_email_list function			5.5	
88	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.			5.6	
89	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <721>, <03>, <2004> File Transfer				

90	Check the body of the email			<p>Email reads:  Your FFEL Monthly Report for  GA CODE = &lt;721&gt;  FISCAL MONTH = &lt;03&gt;  FISCAL YEAR = &lt;2004&gt;  EMAIL RECIPIENTS =  &lt;Nick.Villamizar@ed.gov&gt;  has been processed. If the file has triggered any Hard Edits, they will be listed below. If there are errors listed below, please correct the report and resend. If no errors are listed below, the report was submitted and will be reviewed by the Department.  Failed Hard Edits  &lt;The following Reasonability Edit has been violated:  (MR12_B_P + MR12_B_I + MR12_B_O) /  (MR12_A_P + MR12_A_I + MR12_A_O) &lt;= 0.27&gt;</p> <p>Thank You,  Department of Education</p>		5.3,5.4,5.7		
<b>Submit Monthly Report with Edit - MR-13 Default Collections (Total Collected)</b>								
91	Identify Monthly Report Data file called G736M0304.dat to be submitted which fails Hard Edit MR-13 Default Collections (Total Collected).	Select G736M0304.dat		Monthly Report Data file G736M0304.dat found.				
92	Log in to r5470-11 and FTP file to sfad06/APPLCSF/ffelga/incoming/monthly.			File is in remote directory.				
93	Switch responsibility to <b>FSA FMS Operations User</b> .							
94	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
95	Select Single Request and Click OK.			Submit Request window appears.				
96	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.				
97	Click OK and click Submit Request.			Requests window appears.				
98	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
99	View log to verify it states that the file failed hard edits.	Click View Log button		Log states the file failed because of hard edit MR-13 Default Collections (Total Collected).				
100	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.			File is in the folder. The file name has been appended with a data/time stamp in the YYYYMMDDHHMISS format.				
101	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to 'P'.				
102	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP2 WHERE GA_CODE = <736> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. Source field states 'File'. Filename states '<G736M0304.dat>' PASS_EDIT field states 'N'. SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE. Edit Message states 'The following Reasonability Edit has been violated: (MR13_A_P + MR13_A_I + MR13_A_O) > 0.00'				

103	Query to verify that file data is in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_Reports WHERE GA_CODE = <736> AND F_YEAR = <2004> AND F_MONTH = <03>	No data for the file exists.				
104	Open Email Notification						5.2	
105	Check addresses in the TO: field.			The TO: field contains the email address of the GA points of contact, based on the get_email_list function			5.5	
106	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.			5.6	
107	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <736>, <03>, <2004> File Transfer				
108	Check the body of the email			Email reads: Your FFEL Monthly Report for GA CODE = <736> FISCAL MONTH = <03> FISCAL YEAR = <2004> EMAIL RECIPIENTS = <Nick.Villamizar@ed.gov> has been processed. If the file has triggered any Hard Edits, they will be listed below. If there are errors listed below, please correct the report and resend. If no errors are listed below, the report was submitted and will be reviewed by the Department. Failed Hard Edits <The following Reasonability Edit has been violated: (MR13_A_P + MR13_A_I + MR13_A_O) > 0.00>  Thank You, Department of Education			5.3,5.4,5.7	
<b>Submit Monthly Report with Failed Edit- MR-13 Default Collections (GA Retention)</b>								
109	Identify Monthly Report Data file called G742M0304.dat to be submitted which fails Hard Edit MR-13 Default Collections (GA Retention).	Select G742M0304.dat		Monthly Report Data file G742M0304.dat found.				
110	Log in to r5470-11 and FTP file to sfad06/APPLCSF/ffelga/incoming/monthly.			File is in remote directory.				
111	Switch responsibility to <b>FSA FMS Operations User</b> .							
112	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
113	Select Single Request and Click OK.			Submit Request window appears.				
114	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.				
115	Click OK and click Submit Request.			Requests window appears.				
116	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
117	View log to verify it states that the file failed hard edits.	Click View Log button		Log states the file failed because of hard edit MR-13 Default Collections (GA Retention).				
118	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.			File is in the folder. The file name has been appended with a data/time stamp in the YYYYMMDDHHMISS format.				

119	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to 'P'.				
120	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP2 WHERE GA_CODE = <742> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. Source field states 'File'. Filename states '<G742M0304.dat>'. PASS_EDIT field states 'N'. SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE. Edit Message states 'The following Reasonability Edit has been violated: (MR13_B_P + MR13_B_I + MR13_B_O) > 0.00' fields.				
121	Query to verify that file data is in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_REPORTS WHERE GA_CODE = <742> AND F_YEAR = <2004> AND F_MONTH = <03>	No data for the file exists.				
122	Open Email Notification							5.2
123	Check addresses in the TO: field.			The TO: field contains the email address of the GA points of contact, based on the get_email_list function				5.5
124	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.				5.6
125	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <742>, <03>, <2004> File Transfer				
126	Check the body of the email			Email reads: Your FFEL Monthly Report for GA CODE = <742> FISCAL MONTH = <03> FISCAL YEAR = <2004> EMAIL RECIPIENTS = <Nick.Villamizar@ed.gov> has been processed. If the file has triggered any Hard Edits, they will be listed below. If there are errors listed below, please correct the report and resend. If no errors are listed below, the report was submitted and will be reviewed by the Department. Failed Hard Edits <The following Reasonability Edit has been violated: (MR13_B_P + MR13_B_I + MR13_B_O) > 0.00>  Thank You, Department of Education				5.3,5.4,5.7
<b>Submit Monthly Report with Failed Hard Edit - MR-13 Default Collections (All)</b>								
127	Identify Monthly Report Data file called G745M0304.dat to be submitted which fails Hard Edit MR-13 Default Collections (All)	Select G745M0304.dat		Monthly Report Data file G745M0304.dat found.				
128	Log in to r5470-11 and FTP file to sfad06/APPLCSF/ffelga/incoming/monthly.			File is in remote directory.				
129	Switch responsibility to FSA FMS Operations User.							

130	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
131	Select Single Request and Click OK.			Submit Request window appears.				
132	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.				
133	Click OK and click Submit Request.			Requests window appears.				
134	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
135	View log to verify it states that the file failed hard edits.	Click View Log button		Log states the file failed because of hard edit MR-13 Default Collections (All) .				
136	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.			File is in the folder. The file name has been appended with a data/time stamp in the YYYYMMDDHHMISS format.				
137	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MON THLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to 'P'.				
138	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MON THLY_TEMP2 WHERE GA_CODE = <745> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. Source field states 'File'. Filename states '<G745M0304.dat>' PASS_EDIT field states 'N'. SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE. Edit Message states 'The following Reasonability Edit has been violated: (MR13_B_P + MR13_B_I + MR13_B_O) / (MR13_A_P + MR13_A_I + MR13_A_O) <= 0.27'				
139	Query to verify that file data is in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_ REPORTS WHERE GA_CODE = <745> AND F_YEAR = <2004> AND F_MONTH = <03>	No data for the file exists.				
140	Open Email Notification						5,2	
141	Check addresses in the TO: field.			The TO: field contains the email address of the GA points of contact, based on the get_email_list function			5,5	
142	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.			5,6	
143	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <745>, <03>, <2004> File Transfer				
144	Check the body of the email			Email reads: Your FFEL Monthly Report for GA CODE = <745> FISCAL MONTH = <03> FISCAL YEAR = <2004> EMAIL RECIPIENTS = <Nick.Villamizar@ed.gov> has been processed. If the file has triggered any Hard Edits, they will be listed below. If there are errors listed below, please correct the report and resend. If no errors are listed below, the report was submitted and will be reviewed by the Department. Failed Hard Edits <The following Reasonability Edit has been violated: (MR13_B_P + MR13_B_I + MR13_B_O) / (MR13_A_P + MR13_A_I + MR13_A_O) <= 0.27>  Thank You, Department of Education			5,3,5,4,5,7	

Submit Monthly Report with an Invalid FMS UserID							
145	Identify Monthly Report Data file which has an invalid UserID called G730M0304.dat which has an invalid UserID to be submitted.	Select G730M0304.dat		Monthly Report Data file G730M0304.dat found.			
146	Log in to r5470-11 and FTP file to sfad06/APPLCSF/ffelga/incoming/monthly.			File is in remote directory.			
147	Switch responsibility to <b>FSA FMS Operations User</b> .						
148	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
149	Select Single Request and Click OK.			Submit Request window appears.			
150	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.			
151	Click OK and click Submit Request.			Requests window appears.			
152	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.			
153	View log.	Click View Log button		Log states that file completed in Error and states '<User_ID> is invalid'.			
154	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.			File is in the folder. The file name has been appended with a data/time stamp in the YYYYMMDDHHMISS format.			
155	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to 'P'.			
156	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP2 WHERE GA_CODE = <730> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. The RECORD_FLAG field is set to 'E'. ERROR_MSG field states that <USER_ID> is not valid'. Source field states 'File'. Filename states '<G730M0304.dat>'			
157	Query to verify that file data is not in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_REPORTS WHERE GA_CODE = <730> AND F_YEAR = <2004> AND F_MONTH = <03>	No file data is in table.			
158	Verify that email notification was not sent.			No email sent, in production, user will be contacted by FMS Operations.			
Submit Monthly Report with Multiple Failed Hard Edits							
159	Identify Monthly Report Data file called G722M0304.dat which contains multiple failed hard edits MR-1, MR-12, and MR-13 to be submitted.	Select G722M0304.dat		Monthly Report Data file G722M0304.dat found.			
160	Log in to r5470-11 and FTP file to sfad06/APPLCSF/ffelga/incoming/monthly.			File is in remote directory.		5.1	
161	Switch responsibility to <b>FSA FMS Operations User</b> .						
162	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.			
163	Select Single Request and Click OK.			Submit Request window appears.			
164	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.			
165	Click OK and click Submit Request.			Requests window appears.			
166	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.			

167	View log to verify it states that the file failed hard edits.	Click View Log button		Log states the file failed because of hard edit MR-1 Claims Paid., MR-12 Administrative Wage Garnishment (All), MR-13 Default Collections (Total Collected).				
168	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.			File is in the folder. The file name has been appended with a data/time stamp in the  YYYYMMDDHHMISS format.				
169	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to 'P'.				
170	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP2 WHERE GA_CODE = <722> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. Source field states 'File'. Filename states '<G722M0304.dat>' PASS_EDIT field states 'N'. SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE. Edit Message states '<MR1_A_O>= MR1_A_P, (MR12_B_P + MR12_B_I + MR12_B_O) / (MR12_A_P + MR12_A_I + MR12_A_O) <= 0.27), (MR13_A_P + MR13_A_I + MR13_A_O) > 0.00>>'				
171	Query to verify that file data is in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_REPORTS WHERE GA_CODE = <722> AND F_YEAR = <2004> AND F_MONTH = <03>	No data for the file exists.				
172	Open Email Notification					5.2		
173	Check addresses in the TO: field.			The TO: field contains the email address of the GA points of contact, based on the get_email_list function		5.5		
174	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.		5.6		
175	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <722>, <03>, <2004> File Transfer				

176	Check the body of the email			<p>Email reads:  Your FFEL Monthly Report for  GA CODE = &lt;722&gt;  FISCAL MONTH = &lt;03&gt;  FISCAL YEAR = &lt;2004&gt;  EMAIL RECIPIENTS =  &lt;Nick.Villamizar@ed.gov&gt;  has been processed. If the file has triggered any Hard Edits, they will be listed below. If there are errors listed below, please correct the report and resend. If no errors are listed below, the report was submitted and will be reviewed by the Department.</p> <p>Failed Hard Edits  &lt;MR1_A_O&gt;=&gt; MR1_A_P, (MR12_B_P + MR12_B_I + MR12_B_O) / (MR12_A_P + MR12_A_I + MR12_A_O) &lt;= 0.27), (MR13_A_P + MR13_A_I + MR13_A_O) &gt; 0.00&gt;&gt;</p> <p>Thank You,  Department of Education</p>		5.3,5.4,5.7		
<b>Submit Monthly Report with an Invalid Character</b>								
177	Identify Monthly Report Data file called G725M0304.dat		G725M0304.dat	Monthly/Quarterly Report Data file G725M0304.dat found.				
178	Log in to r5470-11 and FTP file to sfad06/APPLCSF/ffelga/incoming/monthly			File is in remote directory.				
179	Switch responsibility to <b>FSA FMS Operations User</b> .							
180	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
181	Select Single Request and Click OK.			Submit Request window appears.				
182	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.				
183	Click OK and click Submit Request.			Requests window appears.				
184	Click Refresh until all programs have been initiated and completed.			Requests complete with status of Normal. An email is sent to the FMS_Operations@ed.gov mailbox stating that the file failed.				
185	View log to verify it states that the file contained an invalid character.	Click View Log button		Log states the file contained an invalid character.				
186	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/error folder			File is in the folder. The file name has been appended with a data/time stamp in the YYYYMMDDHHMISS format. The file extension has been changed to .err.				
187	Query to verify that file data is in the FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table.				
188	Query to verify that file data is not in the FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP2 WHERE GA_CODE = <725> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is not present in the table.				
189	Query to verify that file data is not in the FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_REPORTS WHERE GA_CODE = <725> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is not present in the table.				
<b>Submit Monthly Report with an Invalid/Null Email Address</b>								

190	Verify that an invalid email address is present for this GA in the supplier table		JenniferHopkins@@GA	Invalid email address is present for this GA in the supplier table.				
191	Identify Monthly Report Data file called G733M0304.dat to be submitted.	Select G733M0304.dat		Monthly Report Data file G733M0304.dat found.				
192	Log in to r5470-11 and FTP file to • sfad06/APPLCSF/ffelga/incoming/monthly			File is in remote directory.				
193	Switch responsibility to <b>FSA FMS Operations User.</b>							
194	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
195	Select Single Request and Click OK.			Submit Request window appears.				
196	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.				
197	Click OK and click Submit Request.			Requests window appears.				
198	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of Warning.				
199	View log	Click View Log button		Log states that the 'TO:' email address was invalid.				
200	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.			File is in the folder. The file name has been appended with a data/time stamp in the YYYYMMDDHHMISS format.				
201	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to 'P'.				
202	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP2 WHERE GA_CODE = <733> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. Source field states 'File'. Filename states '<G733M0304.dat>' PASS_EDIT field states 'Y'. SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE.				
203	Query to verify that file data is in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_REPORTS WHERE GA_CODE = <733> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. REPORT_STATUS field states 'Submitted'. Source field states 'File'. Filename states '<G777M1203.dat>' SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE.				
204	Open Email Notification							5.2
205	Check addresses in the TO: field.			The TO: field contains the email address of the GA points of contact, based on the get_email_list function				5.5
206	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field. The email was still sent to these addresses.				5.6
207	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <733>, <03>, <2004> File Transfer				

208	Check the body of the email			Email reads: Your FFEL Monthly Report for GA CODE = <733> FISCAL MONTH = <03> FISCAL YEAR = <2004> EMAIL RECIPIENTS = <Nick.Villamizar@ed.gov> has been submitted and will be reviewed by the Department.  Thank You, Department of Education		5.3,5.4,5.7		
<b>Submit Valid Monthly Report with No Failed Hard Edits</b>								
209	Identify Monthly Report Data file called G738M0304.dat to be submitted.	Select G738M0304.dat		Monthly Report Data file G738M0304.dat found.				
210	Log in to r5470-11 and FTP file to sfad06/APPLCSF/ffelga/incoming/monthly.			File is in remote directory.				
211	Switch responsibility to <b>FSA FMS Operations User</b> .							
212	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
213	Select Single Request and Click OK.			Submit Request window appears.				
214	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.				
215	Click OK and click Submit Request.			Requests window appears.				
216	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
217	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.			File is in the folder. The file name has been appended with a data/time stamp in the YYYYMMDDHHMISS format.				
218	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MON THLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to 'P'.				
219	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MON THLY_TEMP2 WHERE GA_CODE = <738> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. The PASS_EDIT field is set to 'Y'. Source field states 'File'. Filename states '<G738M0304.dat>'.				
220	Query to verify that file data is in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_ REPORTS WHERE GA_CODE = <738> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. REPORT_STATUS field states 'Submitted' Source field states 'File'. Filename states '<G738M0304.dat>'. SUBMIT_DATE and CREATION_DATE fields are correctly populated with SYSDATE.		5.10		
221	Open email notification.					5.2		
222	Check addresses in the TO: field.			The TO: field contains the email address of the GA points of contact, based on the get_email_list function		5.5		
223	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.		5.6		
224	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <738>, <03>, <2004> File Transfer				

225	Check the body of the email			Email reads: Your FFEL Monthly Report for GA CODE = <738> FISCAL MONTH = <03> FISCAL YEAR = <2004> EMAIL RECIPIENTS = <Nick.Villamizar@ed.gov> has been processed. If the file has triggered any Hard Edits, they will be listed below. If there are errors listed below, please correct the report and resend. If no errors are listed below, the report was submitted and will be reviewed by the Department. Failed Hard Edits <none> Thank You, Department of Education		5.3,5.4,5.7		
<b>Reject Monthly Report with No Failed Hard Edits</b>								
226	Switch responsibility to <b>FSA Financial Partner Manager</b>							
227	Navigate to GA Monthly Form 2000.	GA Monthly Reports		GA Monthly Reports form appears.				
228	Query for the report submitted above.		GA Code: <738> Fiscal Year: <2004> Month: <03>	Monthly Form appears with a status of 'Submitted'				
229	Verify fields MR-24, MR-25, MR-26 are accurately displayed with data entered previously.			Fields MR-24, MR-25, MR-26 are accurately displayed with data entered previously.				
230	Enter comment into ED Comments field.		<1.5 Rejection Test>	ED Comments can be entered.				
231	Click Reject button			Status is changed to Rejected.				
<b>Re-Submit Valid Monthly Report with No Failed Hard Edits</b>								
232	Identify Monthly Report Data file called G738M0304r.dat to be Re-Submitted. Verify that the report has an 'R' in the Submission Code in the Header Record.	Select G738M0304r.dat		Monthly Report Data file G738M0304r.dat found.				
233	Log in to r5470-11 and FTP file to sfad06/APPLCSF/ffelga/incoming/monthly.			File is in remote directory.				
234	Switch responsibility to <b>FSA FMS Operations User</b> .							
235	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
236	Select Single Request and Click OK.			Submit Request window appears.				
237	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.				
238	Click OK and click Submit Request.			Requests window appears.				
239	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
240	Log in to r5470-11 and verify that file is in sfad06/APPLCSF/ffelga/incoming/history folder.			File is in the folder. The file name has been appended with a data/time stamp in the YYYYMMDDHHMISS format.				
241	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP1	Query returns all files that have been processed since the last time the Concurrent Program was run. The file data is present in the table. The creation date is the SYSDATE. The RECORD_FLAG field is set to 'P'.				
242	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP2 WHERE GA_CODE = <738> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. The PASS_EDIT field is set to 'Y'. Source field states 'File'. Filename states 'G738M0304r.dat'				

243	Query to verify that file data is in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA_FFELGA_MONTHLY_REPORTS WHERE GA_CODE = <738> AND F_YEAR = <2004> AND F_MONTH = <03>	The file data is present in the table. REPORT_STATUS field states 'Submitted' Submission Code States 'R' Source field states 'File'. Filename states 'G738M0304.dat'. SUBMIT_DATE and CREATION_DATE fields are correctly populated with SYSDATE.		5.10		
244	Open Email Notification					5.2		
245	Check addresses in the TO: field.			The TO: field contains the email address of the GA points of contact, based on the get_email_list function		5.5		
246	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.		5.6		
247	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <738>, <03>, <2004> File Transfer				
248	Check the body of the email			Email reads: Your FFEL Monthly Report for GA CODE = <738> FISCAL MONTH = <03> FISCAL YEAR = <2004> EMAIL RECIPIENTS = <Nick.Villamizar@ed.gov> has been processed. If the file has triggered any Hard Edits, they will be listed below. If there are errors listed below, please correct the report and resend. If no errors are listed below, the report was submitted and will be reviewed by the Department. Failed Hard Edits <none> Thank You, Department of Education		5.3,5.4,5.7		
249	Check for FSA FFEL GA Annual Submission Email			No such email exists.		5.11		
250	Check for FSA FFEL GA File Transfer 'In Process' Email			No such email exists.		5.11		
<b>Accept Monthly Report with No Failed Hard Edits, Run AP/GL Load Interface</b>								
251	Switch responsibility to <b>FSA Financial Partner Manager</b>							
252	Navigate to GA Monthly Form 2000.	GA Monthly Reports		GA Monthly Reports form appears.				
253	Query for the report submitted above.		GA Code: <738> Fiscal Year: <2004> Month: <03>	Monthly Form appears with a status of 'Submitted'				
254	Verify fields MR-24, MR-25, MR-26 are accurately displayed with data entered previously.			Fields MR-24, MR-25, MR-26 are accurately displayed with data entered previously.				
255	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.'				
256	Click OK			GA M monthly Form 2000 Report is accepted. Status in Header states Accepted.				
257	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
258	Click Find.			Requests window appears. The following requests initiate and complete successfully: FSA FFEL GA Form 2000 AP/GL Load Interface Payables Open Interface Report				

259	View output of the Payables Open Interface Report. Record the Invoice Number (AP). Save the Output.							
<b>Approve Invoice</b>								
260	Switch Responsibility to <b>FSA FFEL GA Payable SuperUser</b> .							
261	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices --> Entry --> Invoice Batches	%<batch name from above>%	Batch is displayed.				
262	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.				
263	Change the Payment Term to Immediate using the LOV.			Payment Term is Immediate.				
264	Save Changes.	Action --> Save		Toolbar displays message that record has been saved.				
265	Approve the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved				
<b>Payables Transfer to GL</b>								
266	Switch responsibility to <b>FSA FFEL GA Payables SuperUser</b> .							
267	Navigate to the Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
268	Click OK.			Submit Request window appears.				
269	Use List of Values to select Request Name. Click OK.		Payables Transfer to General Ledger	Parameters window appears.				
270	Enter tomorrow's date for the Post Through Date.			Submit Request window appears.				
271	Click OK and click Submit Request.			Requests window appears.				
272	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
273	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.				
274	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.				
275	Switch Responsibility to <b>FSA CFO General Ledger SuperUser</b> .							
276	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
277	Query on the batch name. Select Find.		%<Batch Name from the Journal Import from Payables Transfer to General Ledger>%	Enter Journals Screen is displayed.				
278	Click Review Journal.			Invoice appears with accounting for each line. Accounting matches 'Expected Results 1' tab.				
279	Navigate to Submit Requests window.	Help --> View My Requests--> Submit a New Request		Submit a New Request window appears.				
280	Select Single Request and Click OK.			Submit Request window appears.				
281	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
282	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.				
283	Click OK and click Submit Request.			Requests window appears.				

284	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
285	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.				
286	Close all windows and return to the Enter Journals (FSA FMS) screen.							
287	Click inside of USD batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results 1' tab.				
288	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
289	Select Single Request and Click OK.			Submit Request window appears.				
290	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
291	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.				
292	Click OK and click Submit Request.			Requests window appears.				
293	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
294	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.				
<b>Manually Run GL Load Interface</b>								
295	Switch Responsibility to <b>FSA FMS Operations User</b>							
296	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
297	Select Single Request and Click OK.			Submit Request window appears.				
298	Use List of Values to select Request Name. Click OK.		FSA Monthly GL Interface	Parameters window appears.				
299	Click OK and click Submit Request.			Requests window appears.				
300	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				
301	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.							
302	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.				
<b>Verify Journals</b>								
303	Switch responsibility to <b>FSA CFO General Ledger Super User</b> .							
304	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
305	Query on the batch name. Select Find.		%<batch name from above>%	Two batches are returned, one for Monthly STAT and one for Monthly USD.				
306	Click inside of STAT batch line and then click the Review Journal button.			Values are correct according to the 'Expected Results 1' Tab.				

307	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
308	Select Single Request and Click OK.			Submit Request window appears.				
309	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
310	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.				
311	Click OK and click Submit Request.			Requests window appears.				
312	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
313	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. Values are correct according to the 'Expected Results 1' Tab.				
314	Close all windows and return to the Enter Journals (FSA FMS) screen.							
315	Click inside of USD batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results 1' tab.				
316	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
317	Select Single Request and Click OK.			Submit Request window appears.				
318	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
319	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.				
320	Click OK and click Submit Request.			Requests window appears.				
321	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
322	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.				
<b>Post Batches</b>								
323	Navigate to the Post Journals screen.	Journals --> Post						
324	Query on the Period.		<Jan-04>					
325	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'The request number is _____'				
326	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
327	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
328	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				
<b>Compare General Ledger to Baseline</b>								

329	Close all windows and return to the Requests screen. Click Submit a New Request.							
330	Select Single Request and Click OK.			Submit Request window appears.				
331	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
332	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: <GA738> Pagebreak Segment High: <GA738> 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.				
333	Click OK and click Submit Request.			Requests window appears.				
334	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
335	View Output of Trial Balance. Save Output.							
336	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
337	Select Single Request and Click OK.			Submit Request window appears.				
338	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
339	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: <GA738> Pagebreak Segment High: <GA738> 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.				
340	Click OK and click Submit Request.			Requests window appears.				
341	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
342	View Output of Trial Balance. Save Output.							
343	Confirm that the differences in trial balances are what is to be expected.			Trial Balance differences match information in 'Baseline Delta' tab.				

Test Data for Script 1.5- Monthly Data

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
<b>Item No</b>				
MR1	885,818.80			
MR1_A		871,784.65		898,905.87
MR1_B		0.00		
MR1_C		9,228.81		
MR1_D		0.00		
MR1_E		4,805.34		
MR1_F		0.00		
MR1_G		0.00		
MR2	0.00	0.00	0.00	0.00
MR3	502.00			
MR3_A		251.77	10.63	
MR3_B		0.00	0.00	
MR3_C		204.05	35.55	
MR4	2,240.48	2,240.48	0.00	0.00
MR5	12,269.77			
MR5_A		12,269.77	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	1,554.25			
MR7_A		1,450.76		
MR7_B		0.00		
MR7_C		0.00		
MR7_D		0.00		
MR7_E		103.49		
MR8	0.00			
MR8_A		0.00		
MR8_B		0.00		
MR8_C		0.00		
MR8_D		0.00		
MR8_E		0.00		
MR9	22.21			
MR9_A		0.00		
MR9_B		0.00		
MR9_C		0.00		
MR9_D		0.00		
MR9_E		22.21		
MR10	425,276.93	425,276.93		
MR10_A		96,535.24	16,732.94	99,636.49
MR11	0.00	0.00	0.00	
MR11_A		0.00	0.00	
MR11_B		0.00	0.00	0.00
MR12	39,189.84	19,993.01	13,096.39	6,100.44
MR12_A		26,991.06	17,572.18	8,221.95
MR12_B		6,998.05	4,475.79	2,121.51
MR13	121,490.84	60,054.57	42,024.85	19,411.42
MR13_A		81,310.91	56,717.20	26,243.92
MR13_B		21,256.34	14,692.35	6,832.50
MR14	2,236.35	591.30	1,570.76	74.29
MR15	0.00			
MR16	286,521.09			
MR17		58,395.67	57,193.87	0.00
MR18		697.72	1,059.23	0.00
MR19		11,819.53	3,277.63	33.18
MR20		28,772.20	1,134.46	567.25
MR21		0.00	0.00	0.00
MR22		14,634.42	7,008.65	3,454.18
MR23		Page 22 of 50	18.33	215.74

Test Data for Script 1.5 - Expected Results 1

<b>Legend:</b>
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	\$835,231.59	\$871,784.65	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$36,553.06			
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	\$8,564.33	\$9,228.81	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$664.48			
1	MR1_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR1_E_P	4251XNY	04	BA9	4201C	\$4,622.84	\$4,805.34	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$182.50			
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	\$0.00	\$0.00	0.778932	0.221068
2		0230XNY	04	B08	55020	\$0.00			
1	MR2_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$0.00			
1	MR2_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR3_A_P	4251XNY	04	BA9	4201B	\$233.64	\$251.77	0.92799	0.07201
2		0230XNY	04	B12	4201B	\$18.13			
1	MR3_A_I	4251XNY	04	BA9	4201B	\$9.86	\$10.63	0.92799	0.07201
2		0230XNY	04	B12	4201B	\$0.77			
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	\$196.30	\$204.05	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$7.75			
1	MR3_C_I	4251XNY	04	BA9	4201C	\$34.20	\$35.55	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$1.35			
1	MR4_P	4251XNY	04	BB7	55020	\$1,745.18	\$2,240.48	0.778932	0.221068
2		0230XNY	04	B08	55020	\$495.30			
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	\$11,755.31	\$12,269.77	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$514.46			
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	\$1,389.93	\$1,450.76	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$60.83			
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	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR7_E_P	4251XNY	04	BA9	4201C	\$99.56	\$103.49	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$3.93			
1	MR8_A_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929

2		0230XNY	04	B10	3302C	\$0.00			
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	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
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	\$21.37	\$22.21	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.84			
1	MR10_P	4251XNY	04	BB7	55070	\$354,150.64	\$425,276.93	0.832753	0.167247
2		0230XNY	04	B08	55070	\$71,126.29			
1	MR11_P	4251XNY	04	BB7	55040	\$0.00	\$0.00	0.854487	0.145513
2		0230XNY	04	B08	55040	\$0.00			
1	MR11_I	4251XNY	04	BB7	56040	\$0.00	\$0.00	0.656785	0.343215
2		0230XNY	04	B08	56040	\$0.00			
1	MR12_P	4251XNY	04	BB7	55020	\$15,573.20	\$19,993.01	0.778932	0.221068
2		0230XNY	04	B08	55020	\$4,419.81			
1	MR12_I	4251XNY	04	BB7	56020	\$7,985.14	\$13,096.39	0.609721	0.390279
2		0230XNY	04	B08	56020	\$5,111.25			
1	MR12_O	4251XNY	04	BB7	58050	\$4,445.54	\$6,100.44	0.728725	0.271275
2		0230XNY	04	B08	58050	\$1,654.90			
1	MR13_P	4251XNY	04	BB7	55020	\$46,778.43	\$60,054.57	0.778932	0.221068
2		0230XNY	04	B08	55020	\$13,276.14			

1	MR13_I	4251XNY	04	BB7	56020	\$25,623.43	\$42,024.85	0.609721	0.390279
2		0230XNY	04	B08	65011	\$16,401.42			
1	MR13_O	4251XNY	04	BB7	58050	\$14,145.59	\$19,411.42	0.728725	0.271275
2		0230XNY	04	B08	58050	\$5,265.83			
1	MR14_P	4251XNY	04	BA9	4201C	\$568.84	\$591.30	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$22.46			
1	MR14_I	4251XNY	04	BA9	4201C	\$1,511.11	\$1,570.76	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$59.65			
1	MR14_O	4251XNY	04	BA9	4201C	\$71.47	\$74.29	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$2.82			
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	\$898,905.87	\$898,905.87		
2		(No second Line)							
1	MR2_P	4251XNY	04	BB7	55020	\$0.00	\$0.00	0.778932	0.221068
2		0230XNY	04	B08	55020	\$0.00			
1	MR2_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$0.00			
1	MR2_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR4_P	4251XNY	04	BB7	55020	\$1,745.18	\$2,240.48	0.778932	0.221068
2		0230XNY	04	B08	55020	\$495.30			
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	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
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	\$354,150.64	\$425,276.93	0.832753	0.167247
2		0230XNY	04	B08	55070	\$71,126.29			
1	MR10_A_P	4251XNY	04	BB7	77742	\$85,532.83	\$96,535.24	0.886027	0.113973
2		0230XNY	04	B08	77742	\$11,002.41			
1	MR10_A_I	4251XNY	04	BB7	77751	\$10,202.42	\$16,732.94	0.609721	0.390279
2		0230XNY	04	B08	77751	\$6,530.52			
1	MR10_A_O	4251XNY	04	BB7	58050	\$99,636.49	\$99,636.49	0.728725	0.271275
2		(No second Line)							
1	MR11_P	4251XNY	04	BB7	55040	\$0.00	\$0.00	0.854487	0.145513
2		0230XNY	04	B08	55040	\$0.00			
1	MR11_I	4251XNY	04	BB7	56040	\$0.00	\$0.00	0.656785	0.343215
2		0230XNY	04	B08	56040	\$0.00			
1	MR11_A_P	4251XNY	04	BB7	55020	\$0.00	\$0.00	0.778932	0.221068
2		(No second Line)							
1	MR11_A_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	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	\$0.00	\$0.00	0.609721	0.390279
2		(No second Line)							
1	MR12_P	4251XNY	04	BB7	55020	\$15,573.20	\$19,993.01	0.778932	0.221068
2		0230XNY	04	B08	55020	\$4,419.81			
1	MR12_I	4251XNY	04	BB7	56020	\$7,985.14	\$13,096.39	0.609721	0.390279
2		0230XNY	04	B08	56020	\$5,111.25			
1	MR12_O	4251XNY	04	BB7	58050	\$4,445.54	\$6,100.44	0.728725	0.271275
2		0230XNY	04	B08	58050	\$1,654.90			

1	MR12_A_P	4251XNY	04	BB7	55020	\$81,310.91	\$81,310.91	0.609721	0.390279
2			(No second Line)						
1	MR12_A_I	4251XNY	04	BB7	77741	\$17,572.18	\$17,572.18	0.752253	0.247747
2			(No second Line)						
1	MR12_A_O	4251XNY	04	BB7	58050	\$8,221.95	\$8,221.95	0.728725	0.271275
2			(No second Line)						
1	MR12_B_P	4251XNY	04	BB7	77742	\$6,200.46	\$6,998.05	0.886027	0.113973
2		0230XNY	04	B08	77742	\$797.59			
1	MR12_B_I	4251XNY	04	BB7	77741	\$3,366.93	\$4,475.79	0.752253	0.247747
2		0230XNY	04	B08	77741	\$1,108.86			
1	MR12_B_O	4251XNY	04	BB7	58050	\$2,121.51	\$2,121.51		1
2			(No second Line)						
1	MR13_P	4251XNY	04	BB7	55020	\$46,778.43	\$60,054.57	0.778932	0.221068
2		0230XNY	04	B08	55020	\$13,276.14			
1	MR13_I	4251XNY	04	BB7	56020	\$25,623.43	\$42,024.85	0.609721	0.390279
2		0230XNY	04	B08	56020	\$16,401.42			
1	MR13_O	4251XNY	04	BB7	58050	\$14,145.59	\$19,411.42	0.728725	0.271275
2		0230XNY	04	B08	58050	\$5,265.83			
1	MR13_A_P	4251XNY	04	BB7	55020	\$81,310.91	\$81,310.91		1
2			(No second Line)						
1	MR13_A_I	4251XNY	04	BB7	55020	\$17,572.18	\$17,572.18		1
2			(No second Line)						
1	MR13_A_O	4251XNY	04	BB7	55020	\$26,243.92	\$26,243.92		1
2			(No second Line)						
1	MR13_B_P	4251XNY	04	BB7	77742	\$18,833.69	\$21,256.34	0.886027	0.113973
2		0230XNY	04	B08	77742	\$2,422.65			
1	MR13_B_I	4251XNY	04	BB7	77741	\$11,052.36	\$14,692.35	0.752253	0.247747
2		0230XNY	04	B08	77741	\$3,639.99			
1	MR13_B_O	4251XNY	04	BB7	77751	\$6,832.50	\$6,832.50		1
2			(No second Line)						
1	MR14_P	4251XNY	04	BA9	4201C	\$568.84	\$591.30	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$22.46			
1	MR14_I	4251XNY	04	BA9	4201C	\$1,511.11	\$1,570.76	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$59.65			

1	MR14_O	4251XNY	04	BA9	4201C	\$71.47	\$74.29	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$2.82			
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	\$58,395.67	\$58,395.67		1
2		(No second Line)							
1	MR17_I	4251XNY	04	BB7	56020	\$34,872.30	\$57,193.87	0.609721	0.390279
2		0230XNY	04	B08	56020	\$22,321.57			
1	MR17_I	4251XNY	04	BB7	57030	\$53,380.98	\$57,193.87	0.933334	0.066666
2		0230XNY	04	B08	57030	\$3,812.89			
1	MR17_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR17_O	4251XNY	04	BB7	57030	\$0.00	\$0.00	0.933334	0.066666
2		0230XNY	04	B08	57030	\$0.00			
1	MR18_P	4251XNY	04	BB7	55020	\$543.48	\$697.72	0.778932	0.221068
2		0230XNY	04	B08	55020	\$154.24			
1	MR18_I	4251XNY	04	BB7	56020	\$645.83	\$1,059.23	0.609721	0.390279
2		0230XNY	04	B08	56020	\$413.40			
1	MR18_O	4251XNY	04	BB7	55020	\$0.00	\$0.00	0.778932	0.221068
2		0230XNY	04	B08	55020	\$0.00			
1	MR19_P	4251XNY	04	BB7	55020	\$11,819.53	\$11,819.53		1
2		(No second Line)							
1	MR19_I	4251XNY	04	BB7	56020	\$1,998.44	\$3,277.63	0.609721	0.390279
2		0230XNY	04	B08	56020	\$1,279.19			
1	MR19_I	4251XNY	04	BB7	57030	\$3,059.12	\$3,277.63	0.933334	0.066666
2		0230XNY	04	B08	57030	\$218.51			
1	MR19_O	4251XNY	04	BB7	58050	\$24.18	\$33.18	0.728725	0.271275
2		0230XNY	04	B08	58050	\$9.00			
1	MR19_O	4251XNY	04	BB7	57030	\$30.97	\$33.18	0.933334	0.066666
2		0230XNY	04	B08	57030	\$2.21			
1	MR20_P	4251XNY	04	BB7	77762	\$22,411.59	\$28,772.20	0.778932	0.221068
2		0230XNY	04	B08	77762	\$6,360.61			

1	MR20_I	4251XNY	04	BB7	77751	\$691.70	\$1,134.46	0.609721	0.390279
2		0230XNY	04	B08	77751	\$442.76			
1	MR20_O	4251XNY	04	BB7	58050	\$567.25	\$567.25		1
2		(No second Line)							
1	MR21_P	4251XNY	04	BB7	77762	\$0.00	\$0.00	0.778932	0.221068
2		0230XNY	04	B08	77762	\$0.00			
1	MR21_I	4251XNY	04	BB7	77751	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	77751	\$0.00			
1	MR21_O	4251XNY	04	BB7	58050	\$0.00	\$0.00		1
2		(No second Line)							
1	MR22_P	4251XNY	04	BB7	77762	\$11,399.22	\$14,634.42	0.778932	0.221068
2		0230XNY	04	B08	77762	\$3,235.20			
1	MR22_I	4251XNY	04	BB7	77751	\$4,273.32	\$7,008.65	0.609721	0.390279
2		0230XNY	04	B08	77751	\$2,735.33			
1	MR22_O	4251XNY	04	BB7	58050	\$3,454.18	\$3,454.18	0.728725	0.271275
2		(No second Line)							
1	MR23_P	4251XNY	04	BB7	77762	\$865.16	\$1,110.70	0.778932	0.221068
2		0230XNY	04	B08	77762	\$245.54			
1	MR23_I	4251XNY	04	BB7	77751	\$677.22	\$1,110.70	0.609721	0.390279
2		0230XNY	04	B08	77751	\$433.48			
1	MR23_O	4251XNY	04	BB7	58050	\$215.74	\$215.74	0.728725	0.271275
2		(No second Line)							
1	MR24_P	4251XNY	04	BB7	77762	-\$540.66	\$12,582.41	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$28.46			
1	MR24_I	4251XNY	04	BB7	77751	-\$507.70	\$17,149.88	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$56.41			
1	MR24_O	4251XNY	04	BB7	58050	-\$513.86	\$6,132.11	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$17.72			
1	MR25_P	4251XNY	04	BB7	77762	-\$819.35	\$4,817.23	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$43.12			
1	MR25_I	4251XNY	04	BB7	77751	-\$768.74	\$937.39	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$85.42			
1	MR25_O	4251XNY	04	BB7	58050	-\$840.25	\$19,714.49	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$28.97			

1	MR26_I	4251XNY	04	BB7	77751	-\$549,308.70	\$14,749.46	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$61,034.30			
1	MR26_O	4251XNY	04	BB7	58050	-\$966.67	\$543.12	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$33.33			

Test Data for Script 1.5 - Baseline Delta

Fund	Account	Description	Debit	Credit	Delta
0230XNY	101052	CASH DISPURSMENTS - ALC 005			
		Total:	\$ 117,835.87	\$ -	-\$117,835.87
	101053	CASH COLLECTIONS - ALC 005			
		Total:	\$ 22,542.28	\$ 122,936.95	\$100,394.66
	134001	CASH COLLECTIONS - ALC 007			
		Total:	\$ -	\$ -	\$0.00
	135001	INTEREST RECEIVABLE - DL/GA			
		Total:	\$ (37,395.57)	\$ 30,107.52	\$67,503.09
	139900	ALLOWANCE FOR SUBSIDY			
		Total:	\$ 53,854.40	\$ 89,450.11	\$35,595.71
	212000	DISBURSEMENTS IN TRANSIT			
		Total:	\$ -	\$ -	\$0.00
	218000	LOAN GUARANTEE LIABILITY			
		Total:	\$ 1,288.19	\$ 22,321.57	\$21,033.38
	406000	ANTICIPATED COLLECTIONS FROM			
		Total:	\$ 122,936.95	\$ 22,542.28	-\$100,394.66
	426100	ACTUAL COLLECTION OF FEES			
		Total:	\$ -	\$ 6,929.73	\$6,929.73
	426200	ACTUAL COLLECTION OF LOAN PRI			
		Total:	\$ -	\$ 89,317.55	\$89,317.55
	426300	ACTUAL COLLECTION OF LOAN INT			
		Total:	\$ 22,321.57	\$ 22,791.85	\$470.29
	451000	APPORTIONMENTS			
		Total:	\$ 122,936.95	\$ 22,542.28	-\$100,394.66
	459000	APPORTIONMENTS UNAVAILABLE			
		Total:	\$ 22,542.28	\$ 122,936.95	\$100,394.66
	461000	ALLOTMENTS - REALIZED RESOURCES			
		Total:	\$ 38,008.10	\$ -	-\$38,008.10
	490100	EXPENDED AUTHORITY - UNPAID			
		Total:	\$ -	\$ 155,843.97	\$155,843.97
	490200	EXPENDED AUTHORITY - PAID			
		Total:	\$ 117,835.87	\$ -	-\$117,835.87
	497200	DOWNWARD ADJUSTMENTS OF PRIOR			
		Total:	\$ -	\$ 84.93	\$84.93
4251XNY	101052	CASH DISPURSMENTS - ALC 005			
		Total:	\$ 472,598.57	\$ -	-\$472,598.57
	101053	CASH COLLECTIONS - ALC 005			
		Total:	\$ 108,177.60	\$ 598,217.37	\$490,039.78
	101073	CASH COLLECTIONS - ALC 007			
		Total:	\$ -	\$ -	\$0.00
	134001	INTEREST RECEIVABLE - DL/GA			
		Total:	\$ (512,378.63)	\$ 53,001.54	\$565,380.17
	135001	LOANS RECEIVABLE			
		Total:	\$ 1,279,852.44	\$ 201,413.45	-\$1,078,439.00
	135006	UNAPPLIED RECEIVABLE			
		Total:	\$ 111,776.65	\$ 14,909.62	-\$96,867.03
	139900	ALLOWANCE FOR SUBSIDY			
		Total:	\$ 254,414.99	\$ 767,473.81	\$513,058.82
	212000	DISBURSEMENTS IN TRANSIT			
		Total:	\$ -	\$ -	\$0.00
	218000	LOAN GUARANTEE LIABILITY			
		Total:	\$ 13,842.15	\$ 93,267.97	\$79,425.82
	406000	ANTICIPATED COLLECTIONS FROM			
		Total:	\$ 598,217.37	\$ 108,177.60	-\$490,039.78
	426100	ACTUAL COLLECTION OF FEES			
		Total:	\$ -	\$ 18,615.31	\$18,615.31
	426200	ACTUAL COLLECTION OF LOAN PRI			
		Total:	\$ 58,395.67	\$ 430,066.97	\$371,671.30
	426300	ACTUAL COLLECTION OF LOAN INT			
		Total:	\$ 34,872.30	\$ 35,607.02	\$734.71
	426600	OTHER ACTUAL COLLECTIONS - NO			
		Total:	\$ 14,909.62	\$ 111,776.65	\$96,867.03
	451000	APPORTIONMENTS			
		Total:	\$ 598,217.37	\$ 108,177.60	-\$490,039.78
	459000	APPORTIONMENTS UNAVAILABLE			
		Total:	\$ 108,177.60	\$ 598,217.37	\$490,039.78
	461000	ALLOTMENTS - REALIZED RESOURCES			
		Total:	\$ 862,158.93	\$ -	-\$862,158.93
	490100	EXPENDED AUTHORITY - UNPAID			
		Total:	\$ -	\$ 1,334,757.50	\$1,334,757.50
	490200	EXPENDED AUTHORITY - PAID			
		Total:	\$ 472,598.57	\$ -	-\$472,598.57

497200	DOWNWARD ADJUSTMENTS OF PRIOR				
		<b>Total:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>
				<b>2,151.42</b>	<b>\$2,151.42</b>