

Environment: TSTING
Test Level: Integration

Script # / Name: 2.2 SAIG Email Notification
 This script will test the email notification that accompanies a Monthly Report, Monthly/Quarterly, Annual, and Annual Item Files being submitted via SAIG.
Scenario Description:
File Name: G755M0404.dat, G712M0404.dat, G755Q0404.dat, G742Q0404.dat, G738Q0404.dat, G755A2004.dat, G755I2004.dat
Prerequisite: The tester's email address should be added to the Supplier contact list for each GA that is used 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:

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.	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: <GA755> Pagebreak Segment High: <GA755> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: <Feb-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: <GA755> Pagebreak Segment High: <GA755> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: <Feb-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.							
Submit Multiple Reports, Monthly, Monthly/Quarterly, Annual, Annual Detail, some Passing, some Failing								
16	Send the following files to SAIG to place in FMS Test Mailbox TG79362: G755M0404.dat, G712M0404.dat, G755Q0404.dat, G742Q0404.dat, G738Q0404.dat, G755A2004.dat, G755I2004.dat, G738M0304EAI.dat, G736Q0304EAI.dat, G748A2004EAI.dat, G748I2004EAI.dat			Data files G755M0404.dat, G712M0404.dat, G755Q0404.dat, G742Q0404.dat, G738Q0404.dat, G755A2004.dat, G755I2004.dat, G738M0304EAI.dat, G736Q0304EAI.dat, G748A2004EAI.dat, G748I2004EAI.dat found.				
17	EAI sweeps FMS mailbox and verifies the data files based on length and strips the SAIG header and trailer.			Notification is received that the following files failed in EAI: G738M0304EAI.dat, G736Q0304EAI.dat, G748A2004EAI.dat, G748I2004EAI.dat				
18	Log in to r5470-11 and verify that EAI placed the passed files on the FMS Server in the appropriate folders: G755M0404.dat, G712M0404.dat, G755Q0404.dat, G742Q0404.dat, G738Q0404.dat, G755A2004.dat, G755I2004.dat			G755M0404.dat, G712M0404.dat, G755Q0404.dat, G742Q0404.dat, G738Q0404.dat, G755A2004.dat, G755I2004.dat files are present in the appropriate folders: sfad06/APPLCSF/ffelga/incoming/monthly sfad06/APPLCSF/ffelga/incoming/monquart, sfad06/APPLCSF/ffelga/incoming/annual				
19	Switch responsibility to FSA FMS Operations User .							
20	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
21	Select Single Request and Click OK.			Submit Request window appears.				
22	Use List of Values to select Request Name.		FSA FMS Form 2000 SAIG File Load	Submit Request window appears.				
23	Click OK and click Submit Request.			Requests window appears.				
24	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
25	Find Journal Import request. Record Request ID.							
26	View log to verify it states that the Monthly file failed hard edits.	Click View Log button		Log states: - Monthly file failed because of Hard Edit MR-1 Claims Paid. - Monthly file passed - Monthly/Quarterly file failed because of Hard Edit MR32_P - Monthly/Quarterly file passed - Monthly/Quarterly file completed in Error because of an Invalid User - Annual file passed - Annual Detail file passed.				
Verify Valid Monthly Report, G712M0404.dat, with Failed Hard Edit MR-1 Claims Paid								

27	Log in to hpl7 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.				
28	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'.				
29	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 = <04>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. Source field states 'File'. Filename states '<G712M0404.dat>'. PASS_EDIT field states 'N'. SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE. Edit Message states 'EDIT_MSG_MR-1' fields.				
30	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 = <04>	No data for the file exists.				
31	Open email notification.							
32	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				
33	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.				
34	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <712>, <04>, <2004> File Transfer				
35	Check the body of the email			Email reads: Your FFEL Monthly Report for GA CODE = <712> FISCAL MONTH = <04> 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: MR1_A_O >= MR1_A_P.> Thank You, Department of Education				
Verify Valid Monthly Report,G755M0404.dat, with No Failed Hard Edits								
36	Log in to hpl7 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.				
37	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'.				

38	Query to verify that file data is in FFELGA_SAIG_MONTHLY_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONTHLY_TEMP2 WHERE GA_CODE = <755> AND F_YEAR = <2004> AND F_MONTH = <04>	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 '<G755M0404.dat>'.				
39	Query to verify that file data is in FFELGA_MONTHLY_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONTHLY_REPORTS WHERE GA_CODE = <755> AND F_YEAR = <2004> AND F_MONTH = <04>	The file data is present in the table. REPORT_STATUS field states 'Submitted'. Source field states 'File'. Filename states '<G755M0404.dat>'. SUBMIT_DATE and CREATION_DATE fields are correctly populated with SYSDATE.				
40	Open email notification.							
41	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				
42	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.				
43	Check the subject line of the email message			The subject line reads: FFELGA Monthly Report <755>, <04>, <2004> File Transfer				
44	Check the body of the email			Email reads: Your FFEL Monthly Report for GA CODE = <755> FISCAL MONTH = <04> 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				
Verify Monthly/Quarterly Report, G742Q0404.dat, with Failed Hard Edit MR32_P								
45	Log in to hpl7 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_MONQUART_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONQUART_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_MONQUART_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONQUART_TEMP2 WHERE GA_CODE = <742> AND F_YEAR = <2004> AND F_MONTH = <04>	The file data is present in the table. The RECORD_FLAG field is set to 'P'. Source field states 'File'. Filename states '<G742Q0404.dat>'. PASS_EDIT field states 'N'. SUBMIT_DATE and CREATION_DATE are correctly populated with SYSDATE. Edit Message states 'EDIT_MSG_MR-12' fields.				

48	Query to verify that file data is in FFELGA_MONQUART_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONQUART _REPORTS WHERE GA_CODE = <742> AND F_YEAR = <2004> AND F_MONTH = <04>	No data for the file exists.				
49	Open email notification.							
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				
51	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.				
52	Check the subject line of the email message			The subject line reads: FFELGA Monthly/Quarterly Report <742>, <04>, <2004> File Transfer				
53	Check the body of the email			Email reads: Your FFEL Monthly/Quarterly Report for GA CODE = <742> FISCAL MONTH/QUARTER = <04> (Q) QUARTER/(M) MONTH REPORT = <04> 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 <Please note that the Federal Receivable Edit has been violated. The sum of MR33 through MR40 Principal Amounts does not equal MR32 Principal Amount> Thank You, Department of Education				
Verify Valid Monthly/Quarterly Report , G755Q0404.dat, with No Failed Hard Edits								
54	Log in to hpl7 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.				
55	Query to verify that file data is in FFELGA_SAIG_MONQUART_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONQ UART_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'.				
56	Query to verify that file data is in FFELGA_SAIG_MONQUART_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONQ UART_TEMP2 WHERE GA_CODE = <755> AND F_YEAR = <2004> AND F_MONTH = <04>	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 '<G755Q0404.dat>'.				

57	Query to verify that file data is in FFELGA_MONQUART_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONQUART _REPORTS WHERE GA_CODE = <755> AND F_YEAR = <2004> AND F_MONTH = <04>	The file data is present in the table. REPORT_STATUS field states 'Submitted' Source field states 'File'. Filename states '<G755Q0404.dat>'. SUBMIT_DATE and CREATION_DATE fields are correctly populated with SYSDATE.				
58	Open email notification.							
59	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				
60	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.				
61	Check the subject line of the email message			The subject line reads: FFELGA Monthly/Quarterly Report <755>, <04>, <2004> File Transfer				
62	Check the body of the email			Email reads: Your FFEL Monthly/Quarterly Report for GA CODE = <755> FISCAL MONTH/QUARTER = <04> (Q) QUARTER/(M) MONTH REPORT = <04> 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				
Verify Monthly/Quarterly Report, G738Q0404.dat, with an Invalid User								
63	Log in to hpl7 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.				
64	Query to verify that file data is in FFELGA_SAIG_MONQUART_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONQ UART_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'.				
65	Query to verify that file data is in FFELGA_SAIG_MONQUART_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_MONQ UART_TEMP2 WHERE GA_CODE = <738> AND F_YEAR = <2004> AND F_MONTH = <04>	The file data is present in the table. The RECORD_FLAG field is set to 'E'. ERROR_MSG field states that '733 is not valid'. Source field states 'File'. Filename states '<G738Q0404.dat>' .				
66	Query to verify that file data is not in FFELGA_MONQUART_REPORTS table		SELECT * FROM FFELGA.FFELGA_MONQUART _REPORTS WHERE GA_CODE = <738> AND F_YEAR = <2004> AND F_MONTH = <04>	No file data is in table.				
67	Verify that email notification was not sent.			No email sent in production; user will be contacted by FMS Operations.				
Verify Valid Annual Report, G755A2004.dat, with No Failed Hard Edits								

68	Log in to hpl7 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.			
69	Query to verify that file data is in FFELGA_SAIG_ANNUAL_TEMP1 table		SELECT * FROM FFELGA.FFELGA_SAIG_ANNUAL_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'.			
70	Query to verify that file data is in FFELGA_SAIG_ANNUAL_TEMP2 table		SELECT * FROM FFELGA.FFELGA_SAIG_ANNUAL_TEMP2 WHERE GA_CODE = <755> AND F_YEAR = <2004>	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 '<G755A2004.dat>'. AMENDMENT_VERSION_NUMBER = 0.			
71	Query to verify that file data is in FFELGA_ANNUAL_REPORTS table		SELECT * FROM FFELGA.FFELGA_ANNUAL_REPORTS WHERE GA_CODE = <755> AND F_YEAR = <2004>	The file data is present in the table. REPORT_STATUS field states 'Submitted'			
72	Open email notification.						
73	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			
74	Check addresses in the CC: field.			The CC: field contains the FSA_GAR@ed.gov address is in this field.			
75	Check the subject line of the email message			The subject line reads: FFELGA Annual Report <755>, <2004> File Transfer			
76	Check the body of the email			Email reads: Your FFEL Annual Report for GA CODE = <755> FISCAL YEAR = <2004> EMAIL RECIPIENTS = <Nick.Villamizar@ed.gov> has been submitted and will be reviewed by the Department. Thank You,			
Accept Monthly Report with No Failed Hard Edits, Run AP/GL Load Interface							
77	Switch responsibility to FSA Financial Partner Manager						
78	Navigate to GA Monthly Form 2000.	GA Monthly Reports		GA Monthly Reports form appears.			
79	Query for the monthly report with no failed hard edits, G706M0304.dat, submitted above.		GA Code: <755> Fiscal Year: <2004> Month: <04>	Monthly Form appears.			
80	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.			
81	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.'			
82	Click OK			GA Monthly Form 2000 Report is accepted. Status in Header states Accepted.			
83	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.			

84	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				
85	View output of the Payables Open Interface Report. Record the Invoice Number (AP). Save the Output.							
Approve Invoice								
86	Switch Responsibility to FSA FFEL GA Payable SuperUser.							
87	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices --> Entry --> Invoice Batches	%<batch name from above>%	Batch is displayed.				
88	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.				
89	Change the Payment Term to Immediate using the LOV.			Payment Term is Immediate.				
90	Save Changes.	Action --> Save		Toolbar displays message that record has been saved.				
91	Approve the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved				
Process Payment								
92	Switch Responsibility to FSA FFEL GA Payments Manager.							
93	Navigate to the Payment Batches Screen.	Payments --> Entry --> Payment Batches		Payment Batches Screen appears				
94	Process a new Payment Batch for the GA Pay Group. Record the Pay through Date.		Batch Name: FL1 Pay Group: GA Pay Group Document: Electronic Pay through Date: <SYSDATE +21>	Form is populated with data entered by the user. Batch Name is changed to the next sequential number.				
95	Record the Payment Batch Name that the system assigns.							
96	Select and Build payment batch. Verify message. Record the Request ID.	Actions..1-->Click Select and Build		Message states: 'payables submitted your payment batch request to Select Invoices. The request number is _____'.				
97	Verify message. Record the Request ID.			Message states: 'payables submitted your payment batch request to Build Payments. The request number is _____'.				
98	Verify that the Selecting and Building of the payment batch kicked the 'FSA FFEL GA Payments Manager' interface. Record the Request ID.			FSA FFEL GA Payments Manager' interface kicks off and completes with a status of Normal.				
99	Verify that the 'AutoSelect' completed with a status of Normal. Record the Request ID.			AutoSelect' completes with a status of Normal.				
100	Verify that the 'Check For Economically Beneficial Discounts' completed with a status of Normal. Record the Request ID.			Check For Economically Beneficial Discounts' completes with a status of Normal.				
101	Verify that the 'Build Payments' completed with a status of Normal. Record the Request ID.			Build Payments' completes with a status of Normal.				
102	Select only the Monthly Report for Payment. Set payment for all other invoices in the batch to NO. (Payment batch will rebuild)	Payment Batches Window --> Click Payments.		Invoices appear.				
103	Format payment batch. Verify message. Record the Request ID.	Actions..1 --> Format		Message states: 'Payables submitted your payment batch request to Format Payments. The request number is _____'.				

104	Verify that the Selecting and Building of the payment batch kicked off the 'FSA Treasury Vendor ACH Initiate Program' interface. Record the Request ID.			The 'FSA Treasury Vendor ACH Initiate Program' completes with a status of Normal.				
105	Verify that the Selecting and Building of the payment batch kicked the 'FSA Process Treasury Vendor ACH Initiate Program' interface. Record the Request ID.			The 'FSA Process Treasury Vendor ACH Initiate Program' completes with a status of Normal.				
106	Verify that the Selecting and Building of the payment batch kicked the 'FSA Process Treasury Vendor ACH Main Program' interface. Record the Request ID.			FSA FFEL GA Payments Manager				
107	Confirm Payment Batch. Record the Request ID.	Actions...1 --> Confirm		Confirm Payment Batches Screen appeared with the pending payment documents listed.				
108	Record the Treasury Begin Document Number of the payment batch. Record the Treasury End Document Number of the payment batch.							
109	Verify message. Record the Request ID.			Message states: 'payables submitted your payment batch programs. The request numbers are _____ and _____'.				
110	Verify that the Selecting and Building of the payment batch kicked off the 'FSA FFEL GA Payments Manager' interface. Record the Request ID.			The 'FSA FFEL GA Payments Manager' completes with a status of Normal.				
111	Verify that the 'Confirm Payment Batch' program completed with a status of Normal. Record the Request ID.			The 'Confirm Payment Batch' completes with a status of Normal.				
112	Verify that the 'Separate Remittance Advice Program' program completed with a status of Normal. Record the Request ID. Verify that the Output file states the invoices that were remitted for payment.			The 'Separate Remittance Advice Program' completes with a status of Normal. Output file indicates that batches were remitted for payment.				
113	Verify that the 'Final Payment Register Program' completed with a status of Normal. Record the Request ID. Verify that the Output file states details about each check that was generated and the invoices that each check covers.			The 'Final Payment Register Program' completes with a status of Normal. Output file indicates that details about each check that was generated and the invoices that each check covers.				
Payables Transfer to GL								
114	Switch responsibility to FSA FFEL GA Payables SuperUser .							
115	Navigate to the Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
116	Click OK.			Submit Request window appears.				
117	Use List of Values to select Request Name. Click OK.		Payables Transfer to General Ledger	Parameters window appears.				
118	Enter tomorrow's date for the Post Through Date.			Submit Request window appears.				
119	Click OK and click Submit Request.			Requests window appears.				
120	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
121	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.				

122	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.				
123	Switch Responsibility to FSA CFO General Ledger SuperUser.							
124	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
125	Query on the batch name. Select Find.		%<Batch Name from the Journal Import from Payables Transfer to General Ledger>%	Enter Journals Screen is displayed.				
126	Click Review Journal.			Invoice appears with accounting for each line. Accounting matches 'Expected Results Monthly' Tab.				
127	Navigate to Submit Requests window.	Help --> View My Requests- > Submit a New Request		Submit a New Request window appears.				
128	Select Single Request and Click OK.			Submit Request window appears.				
129	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
130	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: Feb-04 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Purchase Invoices batch number>%	Submit Request window appears.				
131	Click OK and click Submit Request.			Requests window appears.				
132	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
133	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.				
134	Close all windows and return to the Enter Journals (FSA FMS) screen.							
135	Click inside of USD batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results Monthly' tab.				
136	Navigate to Submit Requests window.	Help --> View My Requests - > Submit a New Request		Submit a New Request window appears.				
137	Select Single Request and Click OK.			Submit Request window appears.				
138	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
139	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: Feb-04 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Payments USD batch number>%	Submit Request window appears.				
140	Click OK and click Submit Request.			Requests window appears.				
141	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
142	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							
143	Switch Responsibility to FSA FMS Operations User						
144	Navigate to Submit Requests window.	Requests --> Run			Submit a New Request window appears.		
145	Select Single Request and Click OK.				Submit Request window appears.		
146	Use List of Values to select Request Name. Click OK.		FSA Monthly GL Interface		Parameters window appears.		
147	Click OK and click Submit Request.				Requests window appears.		
148	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		
149	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.						
150	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							
151	Switch responsibility to FSA CFO General Ledger Super User .						
152	Navigate to the Journals Enter screen.	Journals --> Enter			Find Journals Screen is displayed.		
153	Query on the batch name. Select Find.		%<batch name from above>%		Two batches are returned, one for Monthly STAT and one for Monthly USD.		
154	Click inside of STAT batch line and then click the Review Journal button.				Values are correct according to the 'Expected Results Monthly' Tab.		
155	Navigate to Submit Requests window.	Help --> View My Requests -> Submit a New Request			Submit a New Request window appears.		
156	Select Single Request and Click OK.				Submit Request window appears.		
157	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)		Parameters window appears.		
158	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: Feb-04 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<STAT batch number>%		Submit Request window appears.		
159	Click OK and click Submit Request.				Requests window appears.		
160	Click Refresh until all programs have been initiated and completed with status of Normal.				Requests completed with status of normal.		
161	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 Monthly' Tab.		
162	Close all windows and return to the Enter Journals (FSA FMS) screen.						
163	Click inside of USD batch line and then click the Review Journal button.				Information matches expected results from the 'Expected Results Monthly' tab.		
164	Navigate to Submit Requests window.	Help --> View My Requests -> Submit a New Request			Submit a New Request window appears.		
165	Select Single Request and Click OK.				Submit Request window appears.		
166	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)		Parameters window appears.		

167	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: Feb-04 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<USD batch number>%	Submit Request window appears.				
168	Click OK and click Submit Request.			Requests window appears.				
169	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
170	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.				
Treasury Confirmation								
171	Switch Responsibility to FSA FEEL GA Federal Administrator .							
172	Navigate to the Treasury Confirmation and Reconciliation screen.	Confirm --> Confirm		Treasury Confirmation and Reconciliation screen appears.				
173	Enter following information into form. Click Confirm. Record the Request ID.		Payment Batch: <Payment Batch from Above> Treasury Begin: <number> Treasury End: <number + count> Accomplished Date: <today's date>	Message states: 'The request number is _____'				
174	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
175	Click Find.			Requests window appears. The following requests initiate and complete successfully: Journal Import				
176	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. Save the Output.							
177	Run 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.				
178	Switch Responsibility to FSA CFO General Ledger SuperUser .							
179	Navigate to the Journals Enter screen.	Journals --> Enter		Batch appears, lines are still not re-split				
180	Query on the batch name. Select Find.		%<Treasury Confirmation Batch Name>%	Enter Journals Screen is displayed.				
181	Click Review Journal.			Invoice appears with accounting for each line. Accounting matches 'Expected Results Monthly' Tab.				
182	Navigate to Submit Requests window.	Help --> View My Requests -> Submit a New Request		Submit a New Request window appears.				
183	Select Single Request and Click OK.			Submit Request window appears.				
184	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				

185	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: Feb-04 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Treasury Confirmation batch name>%	Submit Request window appears.				
186	Click OK and click Submit Request.			Requests window appears.				
187	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
188	View output of the Journals - General(180 Char). Verify the USD entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
Post Batches								
189	Navigate to the Post Journals screen.	Journals --> Post						
190	Query on the Period.		Feb-04					
191	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'The request number is _____'				
192	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
193	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
194	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				
Accept Monthly/Quarterly Report , G755Q0404.dat, with no Failed Hard Edits, Run GL Load Interface								
195	Switch responsibility to FSA Financial Partner Manager.							
196	Navigate to GA Monthly/Quarterly Form 2000.	GA Monthly/Quarterly Reports		GA Monthly/Quarterly Reports form appears.				
197	Query to find the submitted GA Monthly/Quarterly Form 2000.G755Q0404.dat.							
198	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.'				
199	Click OK.			Status in Header states Accepted.				
200	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
201	Click Find.			Requests window appears. The following requests initiate and complete successfully: FSA FFEL GA Form 2000 AP/GL Load Interface Journal Import				
202	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								
203	Switch responsibility to FSA CFO General Ledger Super User.							
204	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
205	Query on the batch name. Select Find.		%<batch name from above>%	Two batches are returned, one for Quarterly STAT and one for Quarterly USD.				
206	Click inside of STAT batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results MonQuart' tab.				

207	Navigate to Submit Requests window.	Help --> View My Requests -> Submit a New Request		Submit a New Request window appears.				
208	Select Single Request and Click OK.			Submit Request window appears.				
209	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
210	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: Feb-04 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<STAT batch number>%	Submit Request window appears.				
211	Click OK and click Submit Request.			Requests window appears.				
212	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
213	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.				
214	Close all windows and return to the Enter Journals (FSA FMS) screen.							
215	Click inside of USD batch line and then click the Review Journal button.			Information matches expected results from the 'Expected Results MonQuart' tab.				
216	Navigate to Submit Requests window.	Help --> View My Requests -> Submit a New Request		Submit a New Request window appears.				
217	Select Single Request and Click OK.			Submit Request window appears.				
218	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
219	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: Feb-04 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<USD batch number>%	Submit Request window appears.				
220	Click OK and click Submit Request.			Requests window appears.				
221	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
222	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								
223	Navigate to the Post Journals screen.	Journals --> Post						
224	Query on the Period.		Feb-04					
225	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'The request number is _____'				
226	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
227	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
228	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				

Accept Annual Report, G755A2004.dat, Run GL Load Interface								
229	Switch responsibility to FSA Financial Partner Manager .							
230	Navigate to GA Annual Form 2000.	GA Annual Reports			GA Annual Reports form appears.			
231	Query to find the submitted GA Annual Form 2000, G755A2004.dat.							
232	Click Accept button.				Some soft edits may be triggered. Warning box appears stating 'Please note the GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'			
233	Click OK.				Status in Header states Accepted.			
234	View Concurrent Requests.	Help --> View My Requests			Find Requests window appears.			
235	Click Find.				Requests window appears. The following requests initiate and complete successfully: FMS Annual Form 2000 GL Interface Journal Import			
236	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.							
237	Run Query to identify AR_ID for this form in the FFELGA_ANNUAL_REPORTS table. Record AR_ID.			SELECT AR_ID, GA_CODE, F_YEAR, REPORT_STATUS, CREATION_DATE FROM FFELGA.FFELGA_ANNUAL_RE PORTS WHERE GA_CODE = <755> AND CREATION_DATE LIKE '<DD-MON-YY -- date form was created>'	Information is correct for the form entered.			
238	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.			
239	Query to find Header ID. Record the Header ID.			SELECT JE_HEADER_ID FROM GL.GL_JE_HEADERS WHERE JE_BATCH_ID = '<Batch ID from above>'	Header ID appears.			
Verify Journals								
240	Switch responsibility to FSA CFO General Ledger Super User .							
241	Navigate to the Journals Enter screen.	Journals --> Enter						
242	Query on the batch name. Select Find.			%<batch name from above>%	Find Journals Screen is displayed. One STAT batch is returned.			
243	Click inside of STAT batch line and then click the Review Journal button.				Information matches expected results from the 'Expected Results Annual' tab.			
244	Click More Details button. Verify that the Reverse Period field is null.				Reverse Period field is null.			
245	Navigate to Submit Requests window.	Help --> View My Requests -> Submit a New Request			Submit a New Request window appears.			
246	Select Single Request and Click OK.				Submit Request window appears.			
247	Use List of Values to select Request Name. Click OK.			Journals - General(180 Char)	Parameters window appears.			

248	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: Feb-04 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<STAT batch number>%	Submit Request window appears.				
249	Click OK and click Submit Request.			Requests window appears.				
250	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
251	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								
252	Navigate to the Post Journals screen.	Journals --> Post						
253	Query on the Period.		Feb-04					
254	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'The request number is _____'				
255	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
256	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
257	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								
258	Close all windows and return to the Requests screen. Click Submit a New Request.							
259	Select Single Request and Click OK.			Submit Request window appears.				
260	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
261	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: GA755 Pagebreak Segment High: GA755 Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: Feb-04 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
262	Click OK and click Submit Request.			Requests window appears.				
263	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
264	View Output of Trial Balance. Save Output.							
265	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
266	Select Single Request and Click OK.			Submit Request window appears.				
267	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				

268	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: GA755 Pagebreak Segment High: GA755 Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: Feb-04 Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
269	Click OK and click Submit Request.			Requests window appears.				
270	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
271	View Output of Trial Balance. Save Output.							
272	Confirm that the differences in trial balances are what is to be expected.			Difference in Trial Balance matches information in 'Baseline Delta' Tabs.				

Test Data for Script 2.2 - Monthly Data

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
Item No				
MR1	8,731,518.80			
MR1_A		8,717,484.65		0.00
MR1_B		0.00		
MR1_C		9,228.81		
MR1_D		4,805.34		
MR1_E		0.00		
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	1,269.77			
MR5_A		1,269.77	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	8,143,221.09			
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	110.70	18.33	215.74
MR24	12,582.41	17,149.88	6,132.11
MR25	4,817.23	19,714.49	937.39
MR26		543.12	14,749.46

Test Data for Script 2.2 - Monthly/Quarterly Data

GA	Principal Amount	Interest Amount	Other Amount
Item No			
MR27	142,290.41	11,865.68	28,539.24
MR28	0.00	0.00	0.00
MR29	0.00	0.00	0.00
MR30	0.00	0.00	0.00
MR31	0.00	0.00	0.00
MR32	33,190,799.40	459,614.28	856,964.53
MR33	6,754,034.73	547,202.13	
MR34	48,803,414.09	364,252.43	
MR35	840,087.63	55,054.48	
MR36	1,433,496.13	141,312.04	
MR37	5,307,365.79	201,964.00	
MR38	9,975,889.13	1,516,446.90	
MR39	2,960,842.09	1,173,331.02	
MR40	1,038,769.81	570,051.28	
MR41	1,318,107.50	48,336.77	63,831.74
MR42	0.00	0.00	0.00

Test Data for Script 2.2 - Annual Data

Item No	Current Year	CY1	CY2	CY3	CY4
AR1	2,166,573,172				
AR2	198,100,633				
AR3	116,087,639				
AR4	1,627,066				
AR5	2,725,419				
AR6	23,700				
AR7	750,026				
AR8	200,702,305				
AR9	14,842,988				
AR10	17,305,140				
AR11	1,430,045				
AR12	924,603,693				
AR13	236,377,211				
AR14	4,792,511				
AR15	10,960,732	7,018,940	4,134,160	5,318,397	6,510,249
AR16	404,448	418,604	433,255	448,419	464,113
AR17	9,795,146	11,673,061	11,818,974	11,966,711	12,116,295
AR18	56,724	57,433	58,151	58,878	59,614
AR19	131	0	0	0	3,081,733
AR20*	50,177	0	0	0	0
AR21	11,585,673	11,730,494	11,877,125	12,025,589	12,175,909
AR22	2,074,550	2,706,878	0	0	0
AR23	476,675	593,551	600,971	608,483	616,089
AR24	108,602				
AR25*	-2,918	2,954	2,991	3,029	3,067
AR26	7,024,776	4,134,161	3,963,453	5,155,304	9,436,939
AR27	0	0	0	0	0
AR28	0	0	1,354,945	1,354,945	0
AR29	3,573,537	2,415,628	2,258,300	1,566,385	1,296,740
AR30	586,224	593,552	-600,971	608,483	616,089
AR31	668,283	1,022,650	1,137,772	1,577,895	1,232,693
AR32	959,893	868,236	869,589	876,437	916,194
AR33	0	0	0	0	0
AR34	2,317,957	3,163,133	3,223,623	3,241,014	3,356,161
AR35	622,622	644,414	666,968	690,312	714,473
AR36*	4,678	51,024	0	3,817	0
AR37	0	0	0	0	0
AR38	6,312,888	6,449,313	5,835,893	5,908,842	5,982,702
AR39*	0	0	1,354,945	1,354,945	0
AR40	2,420,306	2,258,300	364,443	1,300,556	2,149,648
AR41	0	0	0	0	0
AR42	0	0	0	0	0
AR43	6,605,051	8,945,254	1,235,600	983,310	784,816
AR44	2,074,551	2,074,551	0	0	0
AR45	595,073	934,112	110,205	0	0
AR46	329,421	345,563	362,495	198,494	198,494
AR47	8,945,254	11,608,354	983,310	784,816	586,322
AR48	3,610,976				
AR49	0				
AR50	240,461				
AR51	1,005,116				
AR52	2,709,889				
AR53	0				
AR54	0				
AR55	3,934,336				

Test Data for Script 2.2 - Expected Results Monthly

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	\$8,351,969.24	\$8,717,484.65	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$365,515.41			
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	\$4,533.42	\$4,805.34	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$271.92			
1	MR1_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
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	0.927999	0.07201
2		0230XNY	04	B12	4201B	\$18.13			
1	MR3_A_I	4251XNY	04	BA9	4201B	\$9.86	\$10.63	0.927999	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	\$1,216.53	\$1,269.77	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$53.24			

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	\$0.00	\$0.00		
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

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	\$86.23	\$110.70	0.778932	0.221068
2		0230XNY	04	B08	77762	\$24.47			
1	MR23_I	4251XNY	04	BB7	77751	\$67.50	\$110.70	0.609721	0.390279
2		0230XNY	04	B08	77751	\$43.20			
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	\$19,714.49	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$85.42			
1	MR25_O	4251XNY	04	BB7	58050	-\$840.25	\$937.39	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$28.97			
1	MR26_I	4251XNY	04	BB7	77751	-\$549,308.70	\$543.12	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$61,034.30			
1	MR26_O	4251XNY	04	BB7	58050	-\$966.67	\$14,749.46	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$33.33			

Test Data for Script 2.2 - Expect

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

GL					
Line Number	Item Number	Fund	BFY	Lim	Obj
1	MR27_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR27_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR27_O	4251XNY	04	BB7	58050
2		0230XNY	04	B08	58050
1	MR28_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR28_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR28_O	4251XNY	04	BB7	58050
2		0230XNY	04	B08	58050
1	MR29_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR29_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR29_O	4251XNY	04	BB7	58050
2		0230XNY	04	B08	58050
1	MR30_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR30_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR30_O	4251XNY	04	BB7	58050
2		0230XNY	04	B08	58050
1	MR31_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR31_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751

1	MR31_O	4251XNY	04	BB7	58050
2		0230XNY	04	B08	58050
1	MR32_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR32_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR32_O	4251XNY	04	BB7	58050
2		0230XNY	04	B08	58050
1	MR33_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR33_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR34_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR34_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR35_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR35_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR36_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR36_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR37_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR37_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR38_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR38_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR39_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762

1	MR39_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR40_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR40_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR41_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR41_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR41_O	4251XNY	04	BB7	58050
2		0230XNY	04	B08	58050
1	MR42_P	4251XNY	04	BB7	77762
2		0230XNY	04	B08	77762
1	MR42_I	4251XNY	04	BB7	77751
2		0230XNY	04	B08	77751
1	MR42_O	4251XNY	04	BB7	58050
2		0230XNY	04	B08	58050

ed Results Monthly/Quarterly

	Total Amount (original)	Financing %	Liquidating %
\$110,834.55	\$142,290.41	0.778932	0.221068
\$31,455.86			
\$7,234.75	\$11,865.68	0.609721	0.390279
\$4,630.93			
\$20,797.26	\$28,539.24	0.728725	0.271275
\$7,741.98			
\$0.00	\$0.00	0.778932	0.221068
\$0.00			
\$0.00	\$0.00	0.609721	0.390279
\$0.00			
\$0.00	\$0.00	0.728725	0.271275
\$0.00			
\$0.00	\$0.00	0.778932	0.221068
\$0.00			
\$0.00	\$0.00	0.609721	0.390279
\$0.00			
\$0.00	\$0.00	0.728725	0.271275
\$0.00			
\$0.00	\$0.00	0.778932	0.221068
\$0.00			
\$0.00	\$0.00	0.609721	0.390279
\$0.00			
\$0.00	\$0.00	0.728725	0.271275
\$0.00			
\$0.00	\$0.00	0.778932	0.221068
\$0.00			
\$0.00	\$0.00	0.609721	0.390279
\$0.00			

\$0.00	\$0.00	0.728725	0.271275
\$0.00			
\$25,853,375.76	\$33,190,799.40	0.778932	0.221068
\$7,337,423.64			
\$280,236.48	\$459,614.28	0.609721	0.390279
\$179,377.80			
\$624,491.48	\$856,964.53	0.728725	0.271275
\$232,473.05			
\$5,260,933.78	\$6,754,034.73	0.778932	0.221068
\$1,493,100.95			
\$333,640.63	\$547,202.13	0.609721	0.390279
\$213,561.50			
\$38,014,540.94	\$48,803,414.09	0.778932	0.221068
\$10,788,873.15			
\$222,092.36	\$364,252.43	0.609721	0.390279
\$142,160.07			
\$654,371.14	\$840,087.63	0.778932	0.221068
\$185,716.49			
\$33,567.87	\$55,054.48	0.609721	0.390279
\$21,486.61			
\$1,116,596.01	\$1,433,496.13	0.778932	0.221068
\$316,900.12			
\$86,160.92	\$141,312.04	0.609721	0.390279
\$55,151.12			
\$4,134,077.05	\$5,307,365.79	0.778932	0.221068
\$1,173,288.74			
\$123,141.69	\$201,964.00	0.609721	0.390279
\$78,822.31			
\$7,770,539.27	\$9,975,889.13	0.778932	0.221068
\$2,205,349.86			
\$924,609.52	\$1,516,446.90	0.609721	0.390279
\$591,837.38			
\$2,306,294.65	\$2,960,842.09	0.778932	0.221068
\$654,547.44			

\$715,404.56	\$1,173,331.02	0.609721	0.390279
\$457,926.46			
\$809,131.05	\$1,038,769.81	0.778932	0.221068
\$229,638.76			
\$347,572.24	\$570,051.28	0.609721	0.390279
\$222,479.04			
\$1,026,716.11	\$1,318,107.50	0.778932	0.221068
\$291,391.39			
\$29,471.94	\$48,336.77	0.609721	0.390279
\$18,864.83			
\$46,515.78	\$63,831.74	0.728725	0.271275
\$17,315.96			
\$0.00	\$0.00	0.778932	0.221068
\$0.00			
\$0.00	\$0.00	0.609721	0.390279
\$0.00			
\$0.00	\$0.00	0.728725	0.271275
\$0.00			

Test Data for Script 2.2 - Baseline Delta Monthly

Fund	Account	Description	Debit	Credit
0230XNY	101052	CASH DISPURSMENTS - ALC 005		
		Total:	\$ 117,835.87	\$ -
	101053	CASH COLLECTIONS - ALC 005		
		Total:	\$ 22,542.28	\$ 122,936.95
	134001	CASH COLLECTIONS - ALC 007		
		Total:	\$ -	\$ -
	135001	INTEREST RECEIVABLE - DL/GA		
		Total:	\$ (37,785.85)	\$ 30,107.52
	139900	ALLOWANCE FOR SUBSIDY		
		Total:	\$ 53,854.40	\$ 417,339.90
	212000	DISBURSEMENTS IN TRANSIT		
		Total:	\$ -	\$ -
	218000	LOAN GUARANTEE LIABILITY		
		Total:	\$ 1,288.19	\$ 22,321.57
	406000	ANTICIPATED COLLECTIONS FROM		
		Total:	\$ 122,936.95	\$ 22,542.28
	426100	ACTUAL COLLECTION OF FEES		
		Total:	\$ -	\$ 6,929.73
	426200	ACTUAL COLLECTION OF LOAN PRI		
		Total:	\$ -	\$ 89,317.55
	426300	ACTUAL COLLECTION OF LOAN INT		
		Total:	\$ 22,321.57	\$ 22,791.85
	451000	APPORTIONMENTS		
		Total:	\$ 122,936.95	\$ 22,542.28
	459000	APPORTIONMENTS UNAVAILABLE		
		Total:	\$ 22,542.28	\$ 122,936.95
	461000	ALLOTMENTS - REALIZED RESOURCES		
		Total:	\$ 366,598.66	\$ -
	490100	EXPENDED AUTHORITY - UNPAID		
		Total:	\$ -	\$ 484,434.53
	490200	EXPENDED AUTHORITY - PAID		
		Total:	\$ 117,835.87	\$ -
	497200	DOWNWARD ADJUSTMENTS OF PRIOR		
		Total:	\$ -	\$ 84.93
4251XNY	101052	CASH DISPURSMENTS - ALC 005		
		Total:	\$ 472,598.57	\$ -
	101053	CASH COLLECTIONS - ALC 005		
		Total:	\$ 108,177.60	\$ 598,217.37
	101073	CASH COLLECTIONS - ALC 007		
		Total:	\$ -	\$ -
	134001	INTEREST RECEIVABLE - DL/GA		
		Total:	\$ (512,988.35)	\$ 53,001.54
	135001	LOANS RECEIVABLE		
		Total:	\$ 8,785,272.37	\$ 201,413.45
	135006	UNAPPLIED RECEIVABLE		
		Total:	\$ 111,776.65	\$ 14,909.62

	139900	ALLOWANCE FOR SUBSIDY		
			Total:	\$ 254,414.99 \$ 8,272,284.02
	212000	DISBURSEMENTS IN TRANSIT		
			Total:	\$ - \$ -
	218000	LOAN GUARANTEE LIABILITY		
			Total:	\$ 13,842.15 \$ 93,267.97
	406000	ANTICIPATED COLLECTIONS FROM		
			Total:	\$ 598,217.37 \$ 108,177.60
	426100	ACTUAL COLLECTION OF FEES		
			Total:	\$ - \$ 18,615.31
	426200	ACTUAL COLLECTION OF LOAN PRI		
			Total:	\$ 58,395.67 \$ 430,066.97
	426300	ACTUAL COLLECTION OF LOAN INT		
			Total:	\$ 34,872.30 \$ 35,607.02
	426600	OTHER ACTUAL COLLECTIONS - NO		
			Total:	\$ 14,909.62 \$ 111,776.65
	451000	APPORTIONMENTS		
			Total:	\$ 598,217.37 \$ 108,177.60
	459000	APPORTIONMENTS UNAVAILABLE		
			Total:	\$ 108,177.60 \$ 598,217.37
	461000	ALLOTMENTS - REALIZED RESOURCES		
			Total:	\$ 8,368,268.37 \$ -
	490100	EXPENDED AUTHORITY - UNPAID		
			Total:	\$ - \$ 8,840,866.94
	490200	EXPENDED AUTHORITY - PAID		
			Total:	\$ 472,598.57 \$ -
	497200	DOWNWARD ADJUSTMENTS OF PRIOR		
			Total:	\$ - \$ 2,151.42

Delta
-\$117,835.87
\$100,394.66
\$0.00
\$67,893.37
\$363,485.50
\$0.00
\$21,033.38
-\$100,394.66
\$6,929.73
\$89,317.55
\$470.29
-\$100,394.66
\$100,394.66
-\$366,598.66
\$484,434.53
-\$117,835.87
\$84.93
-\$472,598.57
\$490,039.78
\$0.00
\$565,989.89
-\$8,583,858.93
-\$96,867.03

\$8,017,869.03
\$0.00
\$79,425.82
-\$490,039.78
\$18,615.31
\$371,671.30
\$734.71
\$96,867.03
-\$490,039.78
\$490,039.78
-\$8,368,268.37
\$8,840,866.94
-\$472,598.57
\$2,151.42

Test Data for Script 2.2 - Baseline Delta Monthly/Quarterly

Fund	Account	Item No	Net Change
4251XNY	911011	MR27_P	\$110,834.55
	911012	MR27_I	\$7,234.75
	911013	MR27_O	\$20,797.26
	911018	MR28_P	\$0.00
	911016	MR28_I	\$0.00
	911017	MR28_O	\$0.00
	910231	MR29_P	\$0.00
	911022	MR29_I	\$0.00
	911023	MR29_O	\$0.00
	911024	MR30_P	\$0.00
	911025	MR30_I	\$0.00
	911026	MR30_O	\$0.00
	911031	MR31_P	\$0.00
	911032	MR31_I	\$0.00
	911033	MR31_O	\$0.00
	911041	MR32_P	\$25,853,375.76
	911042	MR32_I	\$280,236.48
	911043	MR32_O	\$624,491.48
	912101	MR33_P	\$5,260,933.78
	912102	MR33_I	\$333,640.63
	912211	MR34_P	\$38,014,540.94
	912212	MR34_I	\$222,092.36
	912221	MR35_P	\$654,371.14
	912222	MR35_I	\$33,567.87
	912231	MR36_P	\$1,116,596.01
	912232	MR36_I	\$86,160.92
	912241	MR37_P	\$123,141.69
	912242	MR37_I	\$123,141.69
	912251	MR38_P	\$7,770,539.27
	912252	MR38_I	\$924,609.52
	912261	MR39_P	\$2,306,294.65
	912262	MR39_I	\$715,404.56
	912271	MR40_P	\$809,131.05
	912272	MR40_I	\$347,572.24
	913011	MR41_P	\$1,026,716.11
	913012	MR41_I	\$29,471.94
	913013	MR41_O	\$46,515.78
	913021	MR42_P	\$0.00
	913022	MR42_I	\$0.00
	913023	MR42_O	\$0.00

023XNY	911011	MR27_P	\$31,455.86
	911012	MR27_I	\$4,630.93
	911013	MR27_O	\$7,741.98
	911018	MR28_P	\$0.00
	911016	MR28_I	\$0.00
	911017	MR28_O	\$0.00
	910231	MR29_P	\$0.00
	911022	MR29_I	\$0.00
	911023	MR29_O	\$0.00
	911024	MR30_P	\$0.00
	911025	MR30_I	\$0.00
	911026	MR30_O	\$0.00
	911031	MR31_P	\$0.00
	911032	MR31_I	\$0.00
	911033	MR31_O	\$0.00
	911041	MR32_P	\$7,337,423.64
	911042	MR32_I	\$179,377.80
	911043	MR32_O	\$232,473.05
	912101	MR33_P	\$1,493,100.95
	912102	MR33_I	\$213,561.50
	912211	MR34_P	\$10,788,873.15
	912212	MR34_I	\$142,160.07
	912221	MR35_P	\$185,716.49
	912222	MR35_I	\$21,486.61
	912231	MR36_P	\$316,900.12
	912232	MR36_I	\$55,151.12
	912241	MR37_P	\$78,822.31
	912242	MR37_I	\$78,822.31
	912251	MR38_P	\$2,205,349.86
	912252	MR38_I	\$591,837.38
	912261	MR39_P	\$654,547.44
	912262	MR39_I	\$457,926.46
	912271	MR40_P	\$229,638.76
	912272	MR40_I	\$222,479.04
	913011	MR41_P	\$291,391.39
	913012	MR41_I	\$18,864.83
	913013	MR41_O	\$17,315.96
	913021	MR42_P	\$0.00
	913022	MR42_I	\$0.00
	913023	MR42_O	\$0.00

Test Data for Script 2.2 - Baseline Delta Annual

Fund	Account	Item No	Net Change
4251XNY	921011	AR1_CY	2,166,573,172
	921012	AR2_CY	198,100,633
	921013	AR3_CY	116,087,639
	921014	AR4_CY	1,627,066
	921015	AR5_CY	2,725,419
	921016	AR6_CY	23,700
	921017	AR7_CY	750,026
	921021	AR8_CY	200,702,305
	921022	AR9_CY	14,842,988
	921023	AR10_CY	17,305,140
	921024	AR11_CY	1,430,045
	921031	AR12_CY	924,603,693
	921032	AR13_CY	236,377,211
	921033	AR14_CY	4,792,511
	922011	AR15_CY	10,960,732
	922012	AR15_CY1	7,018,940
	922013	AR15_CY2	4,134,160
	922014	AR15_CY3	5,318,397
	922015	AR15_CY4	6,510,249
	922016	AR15_CY5	9,436,940
	922021	AR16_CY	404,448
	922022	AR16_CY1	418,604
	922023	AR16_CY2	433,255
	922024	AR16_CY3	448,419
	922025	AR16_CY4	464,113
	922026	AR16_CY5	480,357
	922031	AR17_CY	9,795,146
	922032	AR17_CY1	11,673,061
	922033	AR17_CY2	11,818,974
	922034	AR17_CY3	11,966,711
	922035	AR17_CY4	12,116,295
	922036	AR17_CY5	12,267,749
	922041	AR18_CY	56,724
	922042	AR18_CY1	57,433
	922043	AR18_CY2	58,151
	922044	AR18_CY3	58,878
	922045	AR18_CY4	59,614
	922046	AR18_CY5	60,359
	922051	AR19_CY	131
	922052	AR19_CY1	0

	922053	AR19_CY2	0
	922054	AR19_CY3	0
	922055	AR19_CY4	3,081,733
	922056	AR19_CY5	3,261,733
	922061	AR20_CY	50,177
	922062	AR20_CY1	0
	922063	AR20_CY2	0
	922064	AR20_CY3	0
	922065	AR20_CY4	0
	922065	AR20_CY5	0
	922071	AR21_CY	11,585,673
	922072	AR21_CY1	11,730,494
	922073	AR21_CY2	11,877,125
	922074	AR21_CY3	12,025,589
	922075	AR21_CY4	12,175,909
	922076	AR21_CY5	12,328,108
	922081	AR22_CY	2,074,550
	922082	AR22_CY1	2,706,878
	922083	AR22_CY2	0
	922084	AR22_CY3	0
	922085	AR22_CY4	0
	922086	AR22_CY5	613,729
	922091	AR23_CY	476,675
	922092	AR23_CY1	593,551
	922093	AR23_CY2	600,971
	922094	AR23_CY3	608,483
	922095	AR23_CY4	616,089
	922096	AR23_CY5	623,790
	922101	AR24_CY	108,602
	922111	AR25_CY	-2,918
	922112	AR25_CY1	2,954
	922113	AR25_CY2	2,991
	922114	AR25_CY3	3,029
	922115	AR25_CY4	3,067
	922116	AR25_CY5	3,105
	922121	AR26_CY	7,024,776
	922122	AR26_CY1	4,134,161
	922123	AR26_CY2	3,963,453
	922124	AR26_CY3	5,155,304
	922125	AR26_CY4	9,436,939
	922126	AR26_CY5	11,938,406
	922131	AR27_CY	0

	922132	AR27_CY1	0
	922133	AR27_CY2	0
	922134	AR27_CY3	0
	922135	AR27_CY4	0
	922136	AR27_CY5	0
	922141	AR28_CY	0
	922142	AR28_CY1	0
	922143	AR28_CY2	1,354,945
	922144	AR28_CY3	1,354,945
	922145	AR28_CY4	0
	922146	AR28_CY5	0
	923011	AR29_CY	3,573,537
	923012	AR29_CY1	2,415,628
	923013	AR29_CY2	2,258,300
	923014	AR29_CY3	1,566,385
	923015	AR29_CY4	1,296,740
	923016	AR29_CY5	2,149,648
	923021	AR30_CY	586,224
	923022	AR30_CY1	593,552
	923023	AR30_CY2	-600,971
	923024	AR30_CY3	608,483
	923025	AR30_CY4	616,089
	923026	AR30_CY5	623,790
	923031	AR31_CY	668,283
	923032	AR31_CY1	1,022,650
	923033	AR31_CY2	1,137,772
	923034	AR31_CY3	1,577,895
	923035	AR31_CY4	1,232,693
	923036	AR31_CY5	1,304,693
	923041	AR32_CY	959,893
	923042	AR32_CY1	868,236
	923043	AR32_CY2	869,589
	923044	AR32_CY3	876,437
	923045	AR32_CY4	916,194
	923046	AR32_CY5	908,951
	923051	AR33_CY	0
	923052	AR33_CY1	0
	923053	AR33_CY2	0
	923054	AR33_CY3	0
	923055	AR33_CY4	0
	923056	AR33_CY5	0
	923061	AR34_CY	2,317,957

	923062	AR34_CY1	3,163,133
	923063	AR34_CY2	3,223,623
	923064	AR34_CY3	3,241,014
	923065	AR34_CY4	3,356,161
	923066	AR34_CY5	3,456,846
	923071	AR35_CY	622,622
	923072	AR35_CY1	644,414
	923073	AR35_CY2	666,968
	923074	AR35_CY3	690,312
	923075	AR35_CY4	714,473
	923076	AR35_CY5	739,480
	923081	AR36_CY	4,678
	923082	AR36_CY1	51,024
	923083	AR36_CY2	0
	923084	AR36_CY3	3,817
	823085	AR36_CY4	0
	923086	AR36_CY5	68,143
	923091	AR37_CY	0
	923092	AR37_CY1	0
	923093	AR37_CY2	0
	923094	AR37_CY3	0
	923095	AR37_CY4	0
	923096	AR37_CY5	0
	923101	AR38_CY	6,312,888
	923102	AR38_CY1	6,449,313
	923103	AR38_CY2	5,835,893
	923104	AR38_CY3	5,908,842
	923105	AR38_CY4	5,982,702
	923106	AR38_CY5	6,057,556
	923111	AR39_CY	0
	923112	AR39_CY1	0
	923113	AR39_CY2	1,354,945
	923114	AR39_CY3	1,354,945
	923115	AR39_CY4	0
	923116	AR39_CY5	0
	923121	AR40_CY	2,420,306
	923122	AR40_CY1	2,258,300
	923123	AR40_CY2	364,443
	923124	AR40_CY3	1,300,556
	923125	AR40_CY4	2,149,648
	923126	AR40_CY5	3,193,995
	923131	AR41_CY	0

	923132	AR41_CY1	0
	923133	AR41_CY2	0
	923134	AR41_CY3	0
	923135	AR41_CY4	0
	923136	AR41_CY5	0
	923141	AR42_CY	0
	923142	AR42_CY1	0
	923143	AR42_CY2	0
	923144	AR42_CY3	0
	923145	AR42_CY4	0
	923146	AR42_CY5	0
	924011	AR43_CY	6,605,051
	924012	AR43_CY1	8,945,254
	924013	AR43_CY2	1,235,600
	924014	AR43_CY3	983,310
	924015	AR43_CY4	784,816
	924016	AR43_CY5	586,322
	924021	AR44_CY	2,074,551
	924022	AR44_CY1	2,074,551
	924023	AR44_CY2	0
	924024	AR44_CY3	0
	924025	AR44_CY4	0
	924026	AR44_CY5	0
	924031	AR45_CY	595,073
	924032	AR45_CY1	934,112
	924033	AR45_CY2	110,205
	924034	AR45_CY3	0
	924035	AR45_CY4	0
	924036	AR45_CY5	0
	924041	AR46_CY	329,421
	924042	AR46_CY1	345,563
	924043	AR46_CY2	362,495
	924044	AR46_CY3	198,494
	924045	AR46_CY4	198,494
	924046	AR46_CY5	198,494
	924051	AR47_CY	8,945,254
	924052	AR47_CY1	11,608,354
	924053	AR47_CY2	983,310
	924054	AR47_CY3	784,816
	924055	AR47_CY4	586,322
	924056	AR47_CY5	387,828
	925011	AR48_CY	3,610,976

	925012	AR49_CY	0
	925013	AR50_CY	240,461
	925014	AR51_CY	1,005,116
	925015	AR52_CY	2,709,889
	925021	AR53_CY	0
	925022	AR54_CY	0
	925023	AR55_CY	3,934,336
	925031	AR56_CY	0
	925032	AR57_CY	3,632,106