

Environment: TSTING
 Test Level: UAT

Script # / Name: ACT 1 - Monthly Form 2000 GL Load & Item Number Interface
 This script will be run by Accounting personnel at FSA to verify the updated
 Scenario Description: functionality of the Monthly Form 2000 GL Load & Item Number Interface.
 File Name: N/A
 Prerequisite: N/A



Executed By / Date:
 Product / Release: TO 149 - Form 2000 Enhancements Release II
 Prepared By / Date: Nick Villamizar / 14 January 2004
 Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
Submit Monthly Report								
1	Request that System Administrator assign you as a Supplier for a GA.		<GA 731>	Supplier is assigned to your Username.				
2	Log into http://hp17:8204/OA_HTML/US/TSTING_j.htm under FSA GA Manager .							
3	Navigate to the FSA GA Monthly Financial Report.	GA Monthly Reports		FSA GA Monthly Financial Report window appears.				
4	Enter valid data for the header, lines MR1-MR26, for the GA Monthly GAFR using data in 'Monthly GAFR Test Data' Tab.		GA Code: <731> Fiscal Month: <12> Fiscal Year: <2004>	Data can be entered in fields.				
5	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
6	Click Submit.			Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
7	Click OK.			GA Monthly GAFR is submitted.				
8	Close FSA GA Monthly Financial Report.			Form closes, user is returned to Navigator screen.				
9	Request that System Administrator remove you as a Supplier for a GA.			Supplier is removed from your Username.				
Accept Monthly Report, Run AP/GL Load Interface								
10	Switch responsibility to FSA Financial Partner Manager							
11	Navigate to GA Monthly GAFR.	GA Monthly Reports		GA Monthly Reports form appears.				
12	Query for the report submitted above.		GA Code: <731> Fiscal Month: <12> Fiscal Year: <2004>	Monthly Form appears.				
13	Verify fields MR-24, MR-25, MR-26 are accurately displayed with data entered above.			Fields MR-24, MR-25, MR-26 are accurately displayed with data entered above.				
14	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.'				
15	Click OK			GA Monthly GAFR is accepted. Status in Header states Accepted.				
16	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
17	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				
18	View output of the Payables Open Interface Report. Record the Invoice Number (AP). Save the Output.							
Approve Invoice								
19	Switch Responsibility to FSA FFEL GA Payable SuperUser .							

20	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices --> Entry --> Invoice Batches	%<batch name from above>%	Batch is displayed.				
21	Verify that there is a separate distribution line item for each field entered on the Monthly GAFR.	Click Invoices-->Distributions		The distribution line items for each field are separate.				
22	Approve the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved				
Process Payment								
43	Switch Responsibility to FSA FFEL GA Payments Manager .							
44	Navigate to the Payment Batches Screen.	Payments --> Entry --> Payment Batches		Payment Batches Screen appears				
45	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.				
46	Record the Payment Batch Name that the system assigns.							
47	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 _____'.				
48	Verify message. Record the Request ID.			Message states: 'payables submitted your payment batch request to Build Payments. The request number is _____'.				
49	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.				
50	Verify that the 'AutoSelect' completed with a status of Normal. Record the Request ID.			AutoSelect' completes with a status of Normal.				
51	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.				
52	Verify that the 'Build Payments' completed with a status of Normal. Record the Request ID.			Build Payments' completes with a status of Normal.				
53	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.				
54	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 _____'.				
55	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.				
56	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.				
57	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				
58	Confirm Payment Batch. Record the Request ID.	Actions...1 --> Confirm		Confirm Payment Batches Screen appeared with the pending payment documents listed.				
59	Record the Treasury Begin Document Number of the payment batch. Record the Treasury End Document Number of the payment batch.							

60	Verify message. Record the Request ID.			Message states: 'payables submitted your payment batch programs. The request numbers are _____ and _____';				
61	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.				
62	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.				
63	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.				
64	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								
65	Switch responsibility to FSA FFEL GA Payables SuperUser .							
66	Navigate to the Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
67	Click OK.			Submit Request window appears.				
68	Use List of Values to select Request Name. Click OK.		Payables Transfer to General Ledger	Parameters window appears.				
69	Enter tomorrow's date for the Post Through Date.			Submit Request window appears.				
70	Click OK and click Submit Request.			Requests window appears.				
71	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
72	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 bathes were transferred successfully.				
73	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.				
74	Switch Responsibility to FSA CFO General Ledger SuperUser .							
75	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
76	Query on the batch name. Select Find.		%<Batch Name from the Journal Import from Payables Transfer to General Ledger>%	Enter Journals Screen is displayed.				
77	Click Review Journal.			Journal lines appear as expected, lines are split as in the 'Expected Results' tab.				
78	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
79	Select Single Request and Click OK.			Submit Request window appears.				
80	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				

81	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: Mar-04 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Purchase Invoices batch number>%	Submit Request window appears.				
82	Click OK and click Submit Request.			Requests window appears.				
83	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
84	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.				
85	Close all windows and return to the Enter Journals (FSA FMS) screen.							
86	Click inside of USD batch line and then click the Review Journal button.			Journal lines appear as expected, lines are split as in the 'Expected Results' tab.				
87	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
88	Select Single Request and Click OK.			Submit Request window appears.				
89	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
90	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: Mar-04 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Payments USD batch number>%	Submit Request window appears.				
91	Click OK and click Submit Request.			Requests window appears.				
92	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
93	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.				
Verify that Item Number is stored in Reference6								
94	Run query to verify that the Item Number is stored correctly for each transaction		SELECT A.REFERENCE_6 FROM GL.GL_JE_LINES A, GL.GL_JE_HEADERS B, GL.GL_JE_BATCHES C WHERE A.JE_HEADER_ID = B.JE_HEADER_ID AND B.JE_BATCH_ID = C.JE_BATCH_ID AND C.NAME LIKE '%<batch name>%' GROUP BY A.ATTRIBUTE13, A.REFERENCE_6	Item Number is populated in Reference6 for each record.		7.1		
Manually Run GL Load Interface								
95	Switch Responsibility to FSA FMS Operations User							
96	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
97	Select Single Request and Click OK.			Submit Request window appears.				
98	Use List of Values to select Request Name. Click OK.		FSA Monthly GL Interface	Parameters window appears.				
99	Click OK and click Submit Request.			Requests window appears.				

100	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				
101	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.							
102	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								
103	Switch responsibility to FSA CFO General Ledger Super User .							
104	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
105	Query on the batch name. Select Find.		%<batch name from above>%	Two batches are returned, one for Monthly STAT and one for Monthly USD.				
106	Click inside of STAT batch line and then click the Review Journal button.			Journal lines appear as expected, lines are split as in the 'Expected Results' tab.				
107	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
108	Select Single Request and Click OK.			Submit Request window appears.				
109	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
110	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: Mar-04 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<STAT batch number>%	Submit Request window appears.				
111	Click OK and click Submit Request.			Requests window appears.				
112	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
113	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Verify that all non-invoice transactions correctly created Journal entry lines. Save the Output.			Accounting is correct. All non-invoice transactions correctly created Journal entry lines.				
114	Close all windows and return to the Enter Journals (FSA FMS) screen.							
115	Click inside of USD batch line and then click the Review Journal button.			Journal lines appear as expected, lines are split as in the 'Expected Results' tab.				
116	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
117	Select Single Request and Click OK.			Submit Request window appears.				
118	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
119	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: <Mar-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<USD batch number>%	Submit Request window appears.				

120	Click OK and click Submit Request.			Requests window appears.				
121	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
122	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								
123	Switch Responsibility to FSA FFEL GA Federal Administrator.							
124	Navigate to the Treasury Confirmation and Reconciliation screen.	Confirm --> Confirm		Treasury Confirmation and Reconciliation screen appears.				
125	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 _____.'				
126	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
127	Click Find.			Requests window appears. The following requests initiate and complete successfully: Journal Import				
128	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.							
129	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.				
130	Switch Responsibility to FSA CFO General Ledger SuperUser.							
131	Navigate to the Journals Enter screen.	Journals --> Enter		Batch appears, lines are still not re-split				
132	Query on the batch name. Select Find.		%<Treasury Confirmation Batch Name>%	Enter Journals Screen is displayed.				
133	Click Review Journal.			Invoice appears with accounting for each line.				
134	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
135	Select Single Request and Click OK.			Submit Request window appears.				
136	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
137	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: <Mar-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Treasury Confirmation batch name>%	Submit Request window appears.				
138	Click OK and click Submit Request.			Requests window appears.				
139	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				

140	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								
141	Navigate to the Post Journals screen.	Journals --> Post						
142	Query on the Period.		Mar-04					
143	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: The request number is _____.				
144	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
145	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
146	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				

Test Data for UAT ACT 1 Script - Monthly GAFR

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
Item No				
MR1	4,361,316.45			
MR1_A		3,316,951.63		3,434,902.70
MR1_B		0.00		
MR1_C		469,350.66		
MR1_D		8,935.61		
MR1_E		566,078.55		
MR1_F		0.00		
MR1_G		0.00		
MR2	4,530.19	4,530.19	0.00	0.00
MR3	4,418.04			
MR3_A		522.95	94.30	
MR3_B		0.00	0.00	
MR3_C		3,386.05	414.74	
MR4	385.95	385.95	0.00	0.00
MR5	295,823.11			
MR5_A		295,823.11	0.00	0.00
MR5_B		0.00		0.00
MR5_C		0.00		0.00
MR5_D		0.00		0.00
MR5_E		0.00		0.00
MR6	0.00			
MR6_A		0.00	0.00	0.00
MR6_B		0.00		0.00
MR6_C		0.00		0.00
MR6_D		0.00		0.00
MR6_E		0.00		0.00
MR7	4,348.18			
MR7_A		4,339.08		
MR7_B		0.00		
MR7_C		9.10		
MR7_D		0.00		
MR7_E		0.00		
MR8	409.38			
MR8_A		409.38		
MR8_B		0.00		
MR8_C		0.00		
MR8_D		0.00		
MR8_E		0.00		
MR9	1,467.48			
MR9_A		1,467.48		
MR9_B		0.00		
MR9_C		0.00		
MR9_D		0.00		
MR9_E		0.00		
MR10	539,253.56	539,253.56		
MR10_A		122,407.25	8,368.94	127,377.49
MR11	9,229.30	9,196.71	32.59	
MR11_A		9,834.40	33.26	
MR11_B		0.00	0.00	1,742.26
MR12	225,638.76	99,874.37	87,204.23	38,560.16
MR12_A		133,822.38	116,852.39	51,644.39
MR12_B		32,117.37	28,044.57	12,394.65
MR13	403,655.85	233,100.37	124,436.19	46,119.29
MR13_A		316,299.51	168,283.41	62,259.44
MR13_B		75,911.88	40,388.02	14,942.27
MR14	2,577.10	1,946.20	620.90	10.00
MR15	0.00			
MR16	2,888,247.91			
MR17		-7,346.52	-7,734.37	-500.24
MR18		-12.85	-3.12	-1.32
MR19		-7,594.04	-5,227.19	-651.00
MR20		-43,140.18	-7,691.58	-5,000.24
MR21		6,177.41	1,623.31	985.23
MR22		304,120.57	51,379.56	239.65
MR23		Page 2 of 170	29,103.34	902.91

Test Data for UAT ACT 1 Script - Expected Results

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

AP									
Line Number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	Total Amount (original)	Financing %	Liquidating %
1	MR1_A_P	4251XNY	04	BA9	3302C	\$3,177,875.17	\$3,316,951.63	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$139,076.46			
1	MR1_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR1_C_P	4251XNY	04	BA9	4201B	\$435,556.94	\$469,350.66	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$33,793.72			
1	MR1_D_P	4251XNY	04	BA9	4201D	\$8,429.96	\$8,935.61	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$505.65			
1	MR1_E_P	4251XNY	04	BA9	4201C	\$544,580.02	\$566,078.55	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$21,498.53			
1	MR1_F_P	4251XNY	04	BA9	4201J	\$0.00	\$0.00	1	0
2		0230XNY	04	B12	4201J	\$0.00			
1	MR1_G_P	4251XNY	04	BA9	4103Q	\$0.00	\$0.00	1	0
2		0230XNY	04	B12	4103Q	\$0.00			
1	MR2_P	4251XNY	04	BB7	55020	\$3,528.71	\$4,530.19	0.778932	0.221068
2		0230XNY	04	B08	55020	\$1,001.48			
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	\$485.29	\$522.95	0.92799	0.07201
2		0230XNY	04	B12	4201B	\$37.66			
1	MR3_A_I	4251XNY	04	BA9	4201B	\$87.51	\$94.30	0.92799	0.07201
2		0230XNY	04	B12	4201B	\$6.79			
1	MR3_B_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			

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

1	MR6_A_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_A_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_B_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$0.00			
1	MR6_C_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR6_D_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR6_E_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR7_A_P	4251XNY	04	BA9	3302C	\$4,157.15	\$4,339.08	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$181.93			
1	MR7_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR7_C_P	4251XNY	04	BA9	4201B	\$8.70	\$9.10	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.40			
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	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR8_A_P	4251XNY	04	BA9	3302C	\$392.22	\$409.38	0.958071	0.041929

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

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

GL									
Line Number	Item Number	Fund	BFY	Lim	Obj		Total Amount (original)	Financing %	Liquidating %
1	MR1_A_O	4251XNY	04	BDC	00000	\$3,434,902.70	\$3,434,902.70		
2						(No second Line)			
1	MR2_P	4251XNY	04	BB7	55020	\$3,528.71	\$4,530.19	0.778932	0.221068
2		0230XNY	04	B08	55020	\$1,001.48			
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	\$300.63	\$385.95	0.778932	0.221068
2		0230XNY	04	B08	55020	\$85.32			
1	MR4_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$0.00			
1	MR4_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR5_A_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_B_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			

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

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

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

1	MR14_O	4251XNY	04	BA9	4201C	\$9.62	\$10.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.38			
1	MR15_T	4251XNY	04	BB7	58042	\$0.00	\$0.00	0.2	0.8
2		0230XNY	04	B08	58042	\$0.00			
1	MR17_P	4251XNY	04	BB7	55020	-\$7,346.52	-\$7,346.52		1
2		(No second Line)							
1	MR17_I	4251XNY	04	BB7	56020	-\$4,715.81	-\$7,734.37	0.609721	0.390279
2		0230XNY	04	B08	56020	-\$3,018.56			
1	MR17_I	4251XNY	04	BB7	57030	-\$7,218.75	-\$7,734.37	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$515.62			
1	MR17_O	4251XNY	04	BB7	58050	-\$364.54	-\$500.24	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$135.70			
1	MR17_O	4251XNY	04	BB7	57030	-\$466.89	-\$500.24	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$33.35			
1	MR18_P	4251XNY	04	BB7	55020	-\$10.01	-\$12.85	0.778932	0.221068
2		0230XNY	04	B08	55020	-\$2.84			
1	MR18_I	4251XNY	04	BB7	56020	-\$1.90	-\$3.12	0.609721	0.390279
2		0230XNY	04	B08	56020	-\$1.22			
1	MR18_O	4251XNY	04	BB7	55020	-\$1.03	-\$1.32	0.778932	0.221068
2		0230XNY	04	B08	55020	-\$0.29			
1	MR19_P	4251XNY	04	BB7	55020	-\$7,594.04	-\$7,594.04		1
2		(No second Line)							
1	MR19_I	4251XNY	04	BB7	56020	-\$3,187.13	-\$5,227.19	0.609721	0.390279
2		0230XNY	04	B08	56020	-\$2,040.06			
1	MR19_I	4251XNY	04	BB7	57030	-\$4,878.71	-\$5,227.19	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$348.48			
1	MR19_O	4251XNY	04	BB7	58050	-\$474.40	-\$651.00	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$176.60			
1	MR19_O	4251XNY	04	BB7	57030	-\$607.60	-\$651.00	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$43.40			
1	MR20_P	4251XNY	04	BB7	77762	-\$33,603.27	-\$43,140.18	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$9,536.91			

1	MR20_I	4251XNY	04	BB7	77751	-\$4,689.72	-\$7,691.58	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$3,001.86			
1	MR20_O	4251XNY	04	BB7	58050	-\$5,000.24	-\$5,000.24		1
2		(No second Line)							
1	MR21_P	4251XNY	04	BB7	77762	\$4,811.78	\$6,177.41	0.778932	0.221068
2		0230XNY	04	B08	77762	\$1,365.63			
1	MR21_I	4251XNY	04	BB7	77751	\$989.77	\$1,623.31	0.609721	0.390279
2		0230XNY	04	B08	77751	\$633.54			
1	MR21_O	4251XNY	04	BB7	58050	\$985.23	\$985.23		1
2		(No second Line)							
1	MR22_P	4251XNY	04	BB7	77762	\$236,889.24	\$304,120.57	0.778932	0.221068
2		0230XNY	04	B08	77762	\$67,231.33			
1	MR22_I	4251XNY	04	BB7	77751	\$31,327.20	\$51,379.56	0.609721	0.390279
2		0230XNY	04	B08	77751	\$20,052.36			
1	MR22_O	4251XNY	04	BB7	58050	\$239.65	\$239.65	0.728725	0.271275
2		(No second Line)							
1	MR23_P	4251XNY	04	BB7	77762	\$103,514.38	\$132,892.70	0.778932	0.221068
2		0230XNY	04	B08	77762	\$29,378.32			
1	MR23_I	4251XNY	04	BB7	77751	\$81,027.47	\$132,892.70	0.609721	0.390279
2		0230XNY	04	B08	77751	\$51,865.23			
1	MR23_O	4251XNY	04	BB7	58050	\$902.91	\$902.91	0.728725	0.271275
2		(No second Line)							