

Receivable GL	Receivable Subsidiary	Fund	Responsible Dept	Grant 1 Code	Grant Code	Project Code	FY13 Receivable Balance	Cash received in FY14 by 10/28	Reversal Doc#	Reversal Line#	Reversal Post Date	CR Doc#	CR Line#	CR Post Date	CR Post Mth	O/S Receivable balance not collected by 10/28	Deferral amount	Deferral Doc#	Deferral Line#	Deferral Doc Create Date	Deferral GL	Deferral GL Subsidiary	O/S Receivable balance not collected by 10/28 not deferred	Note
120	YEACCR	2SPPF	BDP	BPDEBS	BPDEBS10AP		120,167.00									120,167.00							120,167.00	
120	YEACCR	2SPPF	BDP	BPDVEM	BPDVEM12AP		25,237.00									25,237.00							25,237.00	
120	YEACCR	2SPPF	BDP	BPRPPD	BPRPPD12AP		68,380.00									68,380.00							68,380.00	
120	YEACCR	2SPPF	BDP	BPSCRE	BPSCRE11AP		374,301.00									374,301.00	84,326.00	YABP12000004	01	10/24/2012	224	YEACCR	289,975.00	
122	BDP118	1GAGF	BDP				818,326.44									818,326.44							818,326.44	
122	BDP678	2SPPF	BDP			PAPCIF12AP	207,768.00									207,768.00							207,768.00	
120	YEACCR	2SPPF	BDP	BPRPPD	BPRPPD12AP			68,380.00	CRBP13000019	12	09/06/2012	CRBP13000019	12	09/06/2012	9	(68,380.00)							(68,380.00)	
120	YEACCR	2SPPF	BDP	BPSCRE	BPSCRE11AP			14,279.00	CRBP13000019	08	09/06/2012	CRBP13000019	08	09/06/2012	9	(14,279.00)							(14,279.00)	
120	YEACCR	2SPPF	BDP	BPSCRE	BPSCRE11AP			275,696.00	CRBP13000019	10	09/06/2012	CRBP13000019	10	09/06/2012	9	(275,696.00)							(275,696.00)	
122	BDP118	1GAGF	BDP					537,099.40	CRBP13000019	04	09/06/2012	CRBP13000019	04	09/06/2012	9	(537,099.40)							(537,099.40)	
122	BDP118	1GAGF	BDP					281,227.04	CRBP13000019	06	09/06/2012	CRBP13000019	06	09/06/2012	9	(281,227.04)							(281,227.04)	
122	BDP678	2SPPF	BDP			PAPCIF12AP		207,768.00	CRBP13000019	02	09/06/2012	CRBP13000019	02	09/06/2012	9	(207,768.00)							(207,768.00)	
120	YEACCR	2SPPF	BDP	BPDEBS	BPDEBS10AP			91,218.00	CRBP13000026	02	10/1/2012	CRBP13000026	02	10/1/2012	10	(91,218.00)							(91,218.00)	
120	YEACCR	2SPPF	BDP	BPDEBS	BPDEBS10AP			28,949.00	CRBP13000027	02	10/1/2012	CRBP13000027	02	10/1/2012	10	(28,949.00)							(28,949.00)	