

					Data				
Receivable GL	Receivable Subsidiary	Fund	Grant 1 Code	Project 1 Code	Sum of FY13 Receivable Balance	Sum of Cash received in FY14 by 10/28	Sum of O/S Receivable balance not collected by 10/28	Sum of Deferral amount	Sum of O/S Receivable balance not collected by 10/28 not deferred
120	YEACCR	2SPPF	BPDEBS		120,167.00	120,167.00	-		-
			BPDVEM		25,237.00		25,237.00		25,237.00
			BPRPPD		68,380.00	68,380.00	-		-
			BPSCRE		374,301.00	289,975.00	84,326.00	84,326.00	-
		2SPPF Total		588,085.00	478,522.00	109,563.00	84,326.00	25,237.00	
	YEACCR Total		588,085.00	478,522.00	109,563.00	84,326.00	25,237.00		
	120 Total					588,085.00	478,522.00	109,563.00	84,326.00
122	BDP118	1GAGF			818,326.44	818,326.44	(0.00)		(0.00)
		1GAGF Total		818,326.44	818,326.44	(0.00)		(0.00)	
	BDP118 Total		818,326.44	818,326.44	(0.00)		(0.00)		
	BDP678	2SPPF		PAPCIF	207,768.00	207,768.00	-		-
		2SPPF Total		207,768.00	207,768.00	-		-	
	BDP678 Total		207,768.00	207,768.00	-		-		
122 Total					1,026,094.44	1,026,094.44	(0.00)		(0.00)
Grand Total					1,614,179.44	1,504,616.44	109,563.00	84,326.00	25,237.00

Check to be received by 10/20 per grantor.