

Cost Center:

Prepared by:

Approved by BFS:

Review of Report 289A

Part A. Review of Unbilled/Advance Balances

Customer No.	BFY	Agreement No.	Amount	Action Taken by the Cost Center or Requested Action for OFM

Part B. Move Advance Balances

Coll/Adv	Amount	BFY	Fund	Org Code	Customer No.	Rev Src	Customer Agreement No.
From							
To							
From							
To							
From							
To							
From							
To							
From							
To							
From							
To							
From							
To							
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To							
From							
To							
From							
To							
From							
To							
From							
To							
From							
To							

Note:

- **From/To** - Indicates the agreement where funds are being moved From and the agreement those funds are being moved To.
- **Coll/Adv** - Indicates whether the amount being moved is a Collection or Advance on the CALT record, which determines the Transaction Code to be used when OFM processes the transaction.
- **Amount** – The amount of Advances/Collections being moved. The Amount being moved From/To within an agreement must be equal. Also, please use a decimal for each Amount.
- The information required in the remaining columns must match the information on the CALT record being adjusted in order to pass edits in FFS.
- **BFY** – For agreements with multiple/split BFYs, both BFYs should be included, such as '01 02'.

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Figure 2

((INDX((REGION(EAST
REPORT ID: GR289A
RUN DATE: 03/05/02

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U.S. GEOLOGICAL SURVEY - REPORT 289A
STATUS OF BILLINGS AND COLLECTIONS BY AGREEMENT NUMBER

EAST

PAGE: **4170**
TIME: 21:55

AS OF FEBRUARY 28, 2002

DIVISION: WATER RESOURCES 4
COST CENTER: TENNESSEE 4547

CUSTOMER NUMBER/RS-SUB NUMBER: **31000**

CUSTOMER NAME/RS-SUB NAME: MISC US AIR FORCE

BFY	AGREEMENT NUMBER/FUND	AGREEMENT AMOUNT (R.A.)	EARNINGS & UNLIQUIDATED OBLIGATIONS	CUMULATIVE AMOUNT BILLED	CUMULATIVE AMOUNT COLLECTED	BAL UNBILLED ----- AGR UNBILLED	BALANCE BILLED UNCOLLECTED	OUTSTANDING ADVANCES
95	TN9408800 FUND: 0804	20,000.00	19,998.64	20,000.00	20,000.00	-1.36 0.00	0.00	1.36
95	TN9501800 FUND: 0804	104,400.00	104,392.96	104,400.00	104,400.00	-7.04 0.00	0.00	7.04
95	TN9506900 FUND: 0804	77,000.00	76,999.40	77,000.00	77,000.00	-0.60 0.00	0.00	0.60
01	TN0000100 FUND: SIRAR	160,691.44	160,680.09	160,691.44	160,691.44	-11.35 0.00	0.00	11.35

CURRENT MONTH ACTIVITY (BD, B5, CR, C5, IV, OP, SQ, SV, WR):

DOCUMENT I.D.	REFERENCE DOCUMENT #	TRANS DATE	BILLED CURRENT MONTH	COLLECTED CURRENT MONTH
BD2454700020		02/13/02	55,191.00	0.00
CR02702429	BD2454700020	02/13/02	0.00	55,191.00
OP2454700032		02/26/02	78,500.44	78,500.44
SQ02059001142		02/28/02	133,680.09	133,680.09
SUBTOTAL			267,371.53	267,371.53

BFY	AGREEMENT NUMBER/FUND	AGREEMENT AMOUNT (R.A.)	EARNINGS & UNLIQUIDATED OBLIGATIONS	CUMULATIVE AMOUNT BILLED	CUMULATIVE AMOUNT COLLECTED	BAL UNBILLED ----- AGR UNBILLED	BALANCE BILLED UNCOLLECTED	OUTSTANDING ADVANCES
01	TN0007100 FUND: SIRAR	6,409.00	6,255.42	6,409.00	6,409.00	-153.58 0.00	0.00	153.58
01	TN0106600 FUND: SIRAR	23,000.00	22,448.87	0.00	0.00	22,448.87 23,000.00	0.00	0.00
02	TN0000100 FUND: SIRAR	127,526.56	99,396.69	7,308.56	7,308.56	92,088.13 120,218.00	0.00	0.00

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Figure 3

A. ACTION: R SCREEN: CALT USERID: FBWO

*** CUSTOMER AGREEMENT LINE INQUIRY TABLE ***

KEY IS CUSTOMER NUMBER, AGREEMENT NUMBER, AGREEMENT REV SOURCE/SUB,
BUDGET FYS, FUND

01- **CUSTOMER NUMBER: 31000** **AGREEMENT NUMBER: TN0000100**
AGREEMENT REV SOURCE/SUB: /
BUDGET FYS: 2001 FUND: SIRAR BUDGET ORG/SUB: 4547 /
COST ORG/SUB: / PROG: BOC/SUB: /
REV SOURCE/SUB: ARGV / REPT CATG: JOB NUMBER:
DEFAULT BURDEN RATE: 20.791 STATUS: LAST DIST DATE: 03 05 2002
MAXIMUM AMOUNT: 160,691.44 RECEIVABLES: 0.00
PROJECT AMOUNT: 160,691.44 COLLECTIONS: 0.00
ADVANCE AMOUNT: 160,691.44 WRITE-OFFS: 0.00
 COMMITMENTS: 0.00 ADV USED: 160,680.09
 OBLIGATIONS: 0.00 BURDEN AMT: 58,009.76
 EXPENDITURES: 102,670.33 PROJ CHARGES: 0.00
 ORIG FY MAX: 0.00 OBLIG BURDEN: 0.00
 ORIG FY COST: 0.00
AGREEMENT TC/TT: RA 03 ADVANCE TC/TT: OP 06 ROLLOVER FLAG: Y

B. ACTION: R SCREEN: CALT USERID: FBWO

*** CUSTOMER AGREEMENT LINE INQUIRY TABLE ***

KEY IS CUSTOMER NUMBER, AGREEMENT NUMBER, AGREEMENT REV SOURCE/SUB,
BUDGET FYS, FUND

01- **CUSTOMER NUMBER: 31000** **AGREEMENT NUMBER: TN0007100**
AGREEMENT REV SOURCE/SUB: /
BUDGET FYS: 2001 FUND: SIRAR BUDGET ORG/SUB: 4547 /
COST ORG/SUB: / PROG: BOC/SUB: /
REV SOURCE/SUB: ARGV / REPT CATG: JOB NUMBER:
DEFAULT BURDEN RATE: 20.791 STATUS: LAST DIST DATE: 03 05 2002
MAXIMUM AMOUNT: 6,409.00 RECEIVABLES: 0.00
PROJECT AMOUNT: 6,409.00 COLLECTIONS: 0.00
ADVANCE AMOUNT: 6,409.00 WRITE-OFFS: 0.00
 COMMITMENTS: 0.00 ADV USED: 6,255.42
 OBLIGATIONS: 0.00 BURDEN AMT: 2,442.65
 EXPENDITURES: 3,812.77 PROJ CHARGES: 0.00
 ORIG FY MAX: 0.00 OBLIG BURDEN: 0.00
 ORIG FY COST: 0.00
AGREEMENT TC/TT: RA 03 ADVANCE TC/TT: OP 06 ROLLOVER FLAG: Y

C. ACTION: R SCREEN: CALT USERID: FBWO

*** CUSTOMER AGREEMENT LINE INQUIRY TABLE ***

KEY IS CUSTOMER NUMBER, AGREEMENT NUMBER, AGREEMENT REV SOURCE/SUB,
BUDGET FYS, FUND

01- **CUSTOMER NUMBER: 31000** **AGREEMENT NUMBER: TN0000100**
AGREEMENT REV SOURCE/SUB: /
BUDGET FYS: 2002 FUND: SIRAR BUDGET ORG/SUB: 4547 /
COST ORG/SUB: / PROG: BOC/SUB: /
REV SOURCE/SUB: ARGV / REPT CATG: JOB NUMBER:
DEFAULT BURDEN RATE: 21.408 STATUS: LAST DIST DATE: 03 05 2002
MAXIMUM AMOUNT: 127,526.56 RECEIVABLES: 0.00
PROJECT AMOUNT: 127,526.56 COLLECTIONS: 0.00
ADVANCE AMOUNT: 7,308.56 WRITE-OFFS: 0.00
 COMMITMENTS: 0.00 ADV USED: 7,308.56
 OBLIGATIONS: 25,000.00 BURDEN AMT: 22,849.58
 EXPENDITURES: 35,419.11 PROJ CHARGES: 0.00
 ORIG FY MAX: 0.00 OBLIG BURDEN: 16,128.00
 ORIG FY COST: 0.00
AGREEMENT TC/TT: RA 03 ADVANCE TC/TT: OP 06 ROLLOVER FLAG: Y

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Figure 4

((INDX((REGION(HQTR
 REPORT ID: GR289A
 RUN DATE: 03/05/02

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U.S. GEOLOGICAL SURVEY - REPORT 289A
 STATUS OF BILLINGS AND COLLECTIONS BY AGREEMENT NUMBER

HQTR

PAGE: 1913
 TIME: 21:55

AS OF FEBRUARY 28, 2002

DIVISION: WATER RESOURCES 4
 COST CENTER: OFFICE OF EXTERNAL RESEARCH 4370

CUSTOMER NUMBER/RS-SUB NUMBER: 35060

CUSTOMER NAME/RS-SUB NAME:

CURRENT MONTH ACTIVITY (BD, B5, CR, C5, IV, OP, SQ, SV, WR):

DOCUMENT I.D.	REFERENCE DOCUMENT #	TRANS DATE	BILLED CURRENT MONTH	COLLECTED CURRENT MONTH
SQ02059001244		02/28/02	1,097.86	1,097.86

BFY	AGREEMENT NUMBER/FUND	AGREEMENT AMOUNT (R.A.)	EARNINGS & UNLIQUIDATED OBLIGATIONS	CUMULATIVE AMOUNT BILLED	CUMULATIVE AMOUNT COLLECTED	BAL UNBILLED AGR UNBILLED	BALANCE BILLED UNCOLLECTED	OUTSTANDING ADVANCES
01	ER0100700 FUND: SIRAR	26,067.70	26,066.85	26,067.70	26,067.70	-0.85 0.00	0.00	18,597.11

CURRENT MONTH ACTIVITY (BD, B5, CR, C5, IV, OP, SQ, SV, WR):

DOCUMENT I.D.	REFERENCE DOCUMENT #	TRANS DATE	BILLED CURRENT MONTH	COLLECTED CURRENT MONTH
SQ02059001245		02/28/02	1,133.30	1,133.30

BFY	AGREEMENT NUMBER/FUND	AGREEMENT AMOUNT (R.A.)	EARNINGS & UNLIQUIDATED OBLIGATIONS	CUMULATIVE AMOUNT BILLED	CUMULATIVE AMOUNT COLLECTED	BAL UNBILLED AGR UNBILLED	BALANCE BILLED UNCOLLECTED	OUTSTANDING ADVANCES
01	ER0100800 FUND: SIRAR	101,010.00	101,006.73	101,010.00	101,010.00	-3.27 0.00	0.00	72,062.16

CURRENT MONTH ACTIVITY (BD, B5, CR, C5, IV, OP, SQ, SV, WR):

DOCUMENT I.D.	REFERENCE DOCUMENT #	TRANS DATE	BILLED CURRENT MONTH	COLLECTED CURRENT MONTH
SQ02059001246		02/28/02	4,391.39	4,391.39

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Figure 6**

REPORT ID: GR289A
RUN DATE: 03/04/03

4 2404

U.S. GEOLOGICAL SURVEY - REPORT 289A
STATUS OF BILLINGS AND COLLECTIONS BY AGREEMENT NUMBER

EAST

PAGE: 1937
TIME: 00:35

AS OF FEBRUARY 28, 2003

DIVISION: WATER RESOURCES
COST CENTER: CONNECTICUT

4
4409

CUSTOMER NUMBER/RS-SUB NUMBER: **CA018**

CUSTOMER NAME/RS-SUB NAME: METRO WATER DIST OF SO CALIF

BFY	AGREEMENT NUMBER/FUND	AGREEMENT AMOUNT (R.A.)	EARN & UNLIQ OBL WRITE-OFFS	CUMULATIVE AMOUNT BILLED	CUMULATIVE AMOUNT COLLECTED	BAL UNBILLED AGR UNBILLED	BALANCE BILLED UNCOLLECTED	OUTSTANDING ADVANCES
01	CT0101800 FUND: SIRAR	17,918.73	-6,391.24 0.00	17,918.73	17,918.73	-24,309.97 0.00	0.00	17,918.73
02	CT0101800 FUND: SIRAR	26,078.00	10,690.61 0.00	26,078.00	26,078.00	-15,387.39 0.00	0.00	15,387.39

COST CENTER 4409								

BFY 01	TOTALS	17,918.73	-6,391.24 0.00	17,918.73	17,918.73	-24,309.97 0.00	0.00	17,918.73
BFY 02	TOTALS	26,078.00	10,690.61 0.00	26,078.00	26,078.00	-15,387.39 0.00	0.00	15,387.39

TOTALS FOR ALL BFY		43,996.73	4,299.37 0.00	43,996.73	43,996.73	-39,697.36 0.00	0.00	33,306.12

REPORT ID: GR289A
RUN DATE: 07/09/02

4

US GEOLOGICAL SURVEY REPORT 289
STATUS OF BILLINGS AND COLLECTIONS BY AGREEMENT NUMBER

PAGE: 990
TIME: 13:26

CUSTOMER NUMBER/RS-SUB NUMBER: **ID001**

CUSTOMER NAME/RS-SUB NAME: INDIANA DEPT OF WATER RES

BFY	AGREEMENT NUMBER/FUND	AGREEMENT AMOUNT (R.A.)	EARNINGS & UNLIQUIDATED OBLIGATIONS	CUMULATIVE AMOUNT BILLED	CUMULATIVE AMOUNT COLLECTED	BAL UNBILLED AGR UNBILLED	BALANCE BILLED UNCOLLECTED	OUTSTANDING ADVANCES
02	ID0101000 FUND: SIRAR	134,550.00	134,550.00	0.00	0.00	134,550.00 134,550.00	0.00	0.00
02	ID0104700 FUND: SIRAR	17,750.00	14,026.36	17,750.00	17,750.00	0.00 0.00	0.00	3,723.64

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Figure 7**

REPORT ID: GR289A 4 8638
RUN DATE: 03/04/03

U.S. GEOLOGICAL SURVEY - REPORT 289A
STATUS OF BILLINGS AND COLLECTIONS BY AGREEMENT NUMBER

CENT

PAGE: 4509
TIME: 00:35

AS OF FEBRUARY 28, 2003

DIVISION: WATER RESOURCES 4
COST CENTER: NORTH DAKOTA 4638

CUSTOMER NUMBER/RS-SUB NUMBER: **ND002** CUSTOMER NAME/RS-SUB NAME: NORTH DAKOTA STATE WATER COMM

BFY	AGREEMENT NUMBER/FUND	AGREEMENT AMOUNT (R.A.)	EARN & UNLIQ OBL WRITE-OFFS	CUMULATIVE AMOUNT BILLED	CUMULATIVE AMOUNT COLLECTED	BAL UNBILLED AGR UNBILLED	BALANCE BILLED UNCOLLECTED	OUTSTANDING ADVANCES
00	ND0001400 FUND: 0804	298,200.00	282,696.25 0.00	298,200.00	298,200.00	-15,503.75 0.00	0.00	0.00
00	ND0003100 FUND: 0804	8,125.00	8,110.86 0.00	8,125.00	8,125.00	-14.14 0.00	0.00	14.14
00	ND0004100 FUND: 0804	12,000.00	11,989.89 0.00	12,000.00	12,000.00	-10.11 0.00	0.00	10.11
00	ND0005800 FUND: 0804	158,200.00	149,848.80 0.00	158,200.00	158,200.00	-8,351.20 0.00	0.00	8,351.20

REPORT ID: GR289A 3 9354
RUN DATE: 03/04/03

U.S. GEOLOGICAL SURVEY - REPORT 289A
STATUS OF BILLINGS AND COLLECTIONS BY AGREEMENT NUMBER

WEST

PAGE: 1112
TIME: 00:35

AS OF FEBRUARY 28, 2003

DIVISION: BIOLOGICAL RESOURCES 3
COST CENTER: FOREST RANGELAND ECOSYSTEM SC 3407

CUSTOMER NUMBER/RS-SUB NUMBER: **22522** CUSTOMER NAME/RS-SUB NAME: BUREAU OF LAND MGMT SVC CENTER

BFY	AGREEMENT NUMBER/FUND	AGREEMENT AMOUNT (R.A.)	EARN & UNLIQ OBL WRITE-OFFS	CUMULATIVE AMOUNT BILLED	CUMULATIVE AMOUNT COLLECTED	BAL UNBILLED AGR UNBILLED	BALANCE BILLED UNCOLLECTED	OUTSTANDING ADVANCES
01	1422RAI000046A FUND: SIRMR	201,047.30	201,047.30 0.00	201,047.30	201,047.30	0.00 0.00	0.00	105,391.36
02	DIA010017 FUND: SIRMR	111,651.97	111,651.97 0.00	106,210.72	106,210.72	5,441.25 5,441.25	0.00	0.00
02	HLI011006 FUND: SIRMR	13,000.00	13,000.00 0.00	4,632.99	4,632.99	8,367.01 8,367.01	0.00	0.00
02	JSI015003 FUND: SIRMR	45,000.00	45,000.00 0.00	0.00	0.00	45,000.00 45,000.00	0.00	0.00
02	1422RAI000046A FUND: SIRMR	49,325.67	49,325.67 0.00	187,852.70	187,852.70	-138,527.03 -138,527.03	0.00	0.00

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Figure 8**

A. ACTION: R SCREEN: CALT USERID: FBWO
 *** CUSTOMER AGREEMENT LINE INQUIRY TABLE ***
 KEY IS CUSTOMER NUMBER, AGREEMENT NUMBER, AGREEMENT REV SOURCE/SUB,
 BUDGET FYS, FUND

01- **CUSTOMER NUMBER: ND002** **AGREEMENT NUMBER: ND0001400**
 AGREEMENT REV SOURCE/SUB: /
BUDGET FYS: 2000 FUND: 0804 BUDGET ORG/SUB: 4638 /
 COST ORG/SUB: / PROG: BOC/SUB: /
 REV SOURCE/SUB: ARJF / REPT CATG: JOB NUMBER:
 DEFAULT BURDEN RATE: 14.286 STATUS: LAST DIST DATE: 03 31 2003
MAXIMUM AMOUNT: 298,200.00 RECEIVABLES: 0.00
PROJECT AMOUNT: 298,200.00 COLLECTIONS: 33,600.00
ADVANCE AMOUNT: 264,600.00 WRITE-OFFS: 0.00
COMMITMENTS: 0.00 ADV USED: 264,600.00
OBLIGATIONS: 0.00 BURDEN AMT: 111,512.98
EXPENDITURES: 171,183.27 PROJ CHARGES: 0.00
ORIG FY MAX: 0.00 OBLIG BURDEN: 0.00
 ORIG FY COST: 0.00
 AGREEMENT TC/TT: RA 03 ADVANCE TC/TT: CR 06 ROLLOVER FLAG: Y

B. ACTION: R SCREEN: CALT USERID: FBWO
 *** CUSTOMER AGREEMENT LINE INQUIRY TABLE ***
 KEY IS CUSTOMER NUMBER, AGREEMENT NUMBER, AGREEMENT REV SOURCE/SUB,
 BUDGET FYS, FUND

01- **CUSTOMER NUMBER: 22522** **AGREEMENT NUMBER: 1422RAI000046A**
 AGREEMENT REV SOURCE/SUB: /
BUDGET FYS: 2001 2002 FUND: SIRMR BUDGET ORG/SUB: 3407 /
 COST ORG/SUB: / PROG: BOC/SUB: /
 REV SOURCE/SUB: ARGV / REPT CATG: JOB NUMBER:
 DEFAULT BURDEN RATE: 0.000 STATUS: LAST DIST DATE: 03 31 2003
MAXIMUM AMOUNT: 201,047.30 RECEIVABLES: 0.00
PROJECT AMOUNT: 201,047.30 COLLECTIONS: 0.00
ADVANCE AMOUNT: 201,047.30 WRITE-OFFS: 0.00
COMMITMENTS: 0.00 ADV USED: 95,655.94
OBLIGATIONS: 105,391.36 BURDEN AMT: 0.00
EXPENDITURES: 95,655.94 PROJ CHARGES: 0.00
ORIG FY MAX: 0.00 OBLIG BURDEN: 0.00
 ORIG FY COST: 0.00
 AGREEMENT TC/TT: RA 03 ADVANCE TC/TT: CR 06 ROLLOVER FLAG: Y

C. ACTION: R SCREEN: CALT USERID: FBWO
 *** CUSTOMER AGREEMENT LINE INQUIRY TABLE ***
 KEY IS CUSTOMER NUMBER, AGREEMENT NUMBER, AGREEMENT REV SOURCE/SUB,
 BUDGET FYS, FUND

01- **CUSTOMER NUMBER: 22522** **AGREEMENT NUMBER: 1422RAI000046A**
 AGREEMENT REV SOURCE/SUB: /
BUDGET FYS: 2002 2003 FUND: SIRMR BUDGET ORG/SUB: 3407 /
 COST ORG/SUB: / PROG: BOC/SUB: /
 REV SOURCE/SUB: ARGV / REPT CATG: JOB NUMBER:
 DEFAULT BURDEN RATE: 0.000 STATUS: LAST DIST DATE: 03 31 2003
MAXIMUM AMOUNT: 49,325.67 RECEIVABLES: 0.00
PROJECT AMOUNT: 49,325.67 COLLECTIONS: 187,852.70
ADVANCE AMOUNT: 0.00 WRITE-OFFS: 0.00
COMMITMENTS: 0.00 ADV USED: 0.00
OBLIGATIONS: 0.00 BURDEN AMT: 0.00
EXPENDITURES: 49,325.67 PROJ CHARGES: 0.00
ORIG FY MAX: 0.00 OBLIG BURDEN: 0.00
 ORIG FY COST: 0.00
 AGREEMENT TC/TT: RA 03 ADVANCE TC/TT: ROLLOVER FLAG: Y