

# FEDERAL FUND

## MD-20 and MD-25 (FY2013)

October 2012

Green cells are populated into the Monthly/Annual spreadsheet.

### MD-20 (Other Revenues)

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

SES included in MD-20

GA Retention included in MD-20 (if applicable)

SES DL Fees included in MD-20

Other - Specify =>

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Total is Reported MD-20

\$0

### MD-25 (Other Expenses)

Detailed breakdown of MD-25 (including accruals, adjustments, etc.)

SES included in MD-25

GA Retention included in MD-25 (if applicable)

SES DL Fees included in MD-25

Other - Specify =>

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Total is Reported MD-25

\$0

## MD-20 and MD-25 (FY2013)

November 2012

Green cells are populated into the Monthly/Annual spreadsheet.

### MD-20 (Other Revenues)

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

SES included in MD-20

GA Retention included in MD-20 (if applicable)

SES DL Fees included in MD-20

Other - Specify =>

Other - Specify =>

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Other - Specify =>

Total is Reported MD-20

\$0

### MD-25 (Other Expenses)

Detailed breakdown of MD-25 (including accruals, adjustments, etc.)

SES included in MD-25

GA Retention included in MD-25 (if applicable)

SES DL Fees included in MD-25

Other - Specify =>

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Total is Reported MD-25

\$0

# OPERATING FUND

## MD-36 and MD-39 (FY2013)

October 2012

Green cells are populated into the Monthly/Annual spreadsheet.

### MD-36 (Other Revenues)

Detailed breakdown of MD-36 (including accruals, adjustments, etc.)

Other - Specify =>  
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Total is Reported MD-36

\$0

### MD-39 (Other Expenses)

Detailed breakdown of MD-39 (including accruals, adjustments, etc.)

Other - Specify =>  
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Total is Reported MD-39

\$0

## MD-36 and MD-39 (FY2013)

November 2012

Green cells are populated into the Monthly/Annual spreadsheet.

### MD-36 (Other Revenues)

Detailed breakdown of MD-36 (including accruals, adjustments, etc.)

Other - Specify =>  
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Total is Reported MD-36

\$0

### MD-39 (Other Expenses)

Detailed breakdown of MD-39 (including accruals, adjustments, etc.)

Other - Specify =>  
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Total is Reported MD-39

\$0

**MD-20 and MD-25 (FY2013)**

**MD-20 and MD-25 (FY2013)**

**December 2012**

**January 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-20 (Other Revenues)**

**MD-20 (Other Revenues)**

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

SES included in MD-20

GA Retention included in MD-20 (if applicable)

SES DL Fees included in MD-20

Other - Specify =>

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Total is Reported MD-20

\$0

SES included in MD-20

GA Retention included in MD-20 (if applicable)

SES DL Fees included in MD-20

Other - Specify =>

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Other - Specify =>

Other - Specify =>

Other - Specify =>

Other - Specify =>

Total is Reported MD-20

\$0

**MD-25 (Other Expenses)**

**MD-25 (Other Expenses)**

Detailed breakdown of MD-25 (including accruals, adjustments, etc.)

Detailed breakdown of MD-25 (including accruals, adjustments, etc.)

SES included in MD-25

GA Retention included in MD-25 (if applicable)

SES DL Fees included in MD-25

Other - Specify =>

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Total is Reported MD-25

\$0

SES included in MD-25

GA Retention included in MD-25 (if applicable)

SES DL Fees included in MD-25

Other - Specify =>

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Total is Reported MD-25

\$0

**MD-36 and MD-39 (FY2013)**

**December 2012**

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-36 (Other Revenues)**

Detailed breakdown of MD-36 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-36</b>		<b>\$0</b>

**MD-36 and MD-39 (FY2013)**

**January 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-36 (Other Revenues)**

Detailed breakdown of MD-36 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-36</b>		<b>\$0</b>

**MD-39 (Other Expenses)**

Detailed breakdown of MD-39 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-39</b>		<b>\$0</b>

**MD-39 (Other Expenses)**

Detailed breakdown of MD-39 (including accruals, adjustments, etc.)

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<b>Total is Reported MD-39</b>		<b>\$0</b>

**MD-20 and MD-25 (FY2013)**

**MD-20 and MD-25 (FY2013)**

**February 2013**

**March 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-20 (Other Revenues)**

**MD-20 (Other Revenues)**

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

SES included in MD-20

GA Retention included in MD-20 (if applicable)

SES DL Fees included in MD-20

Other - Specify =>

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Total is Reported MD-20

\$0

SES included in MD-20

GA Retention included in MD-20 (if applicable)

SES DL Fees included in MD-20

Other - Specify =>

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Other - Specify =>

Total is Reported MD-20

\$0

**MD-25 (Other Expenses)**

**MD-25 (Other Expenses)**

Detailed breakdown of MD-25 (including accruals, adjustments, etc.)

Detailed breakdown of MD-25 (including accruals, adjustments, etc.)

SES included in MD-25

GA Retention included in MD-25 (if applicable)

SES DL Fees included in MD-25

Other - Specify =>

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Other - Specify =>

Total is Reported MD-25

\$0

SES included in MD-25

GA Retention included in MD-25 (if applicable)

SES DL Fees included in MD-25

Other - Specify =>

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Total is Reported MD-25

\$0

**MD-36 and MD-39 (FY2013)**

**February 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-36 (Other Revenues)**

Detailed breakdown of MD-36 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-36</b>		<b>\$0</b>

**MD-36 and MD-39 (FY2013)**

**March 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-36 (Other Revenues)**

Detailed breakdown of MD-36 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-36</b>		<b>\$0</b>

**MD-39 (Other Expenses)**

Detailed breakdown of MD-39 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-39</b>		<b>\$0</b>

**MD-39 (Other Expenses)**

Detailed breakdown of MD-39 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-39</b>		<b>\$0</b>

**MD-20 and MD-25 (FY2013)**

**MD-20 and MD-25 (FY2013)**

**April 2013**

**May 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-20 (Other Revenues)**

**MD-20 (Other Revenues)**

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

SES included in MD-20

GA Retention included in MD-20 (if applicable)

SES DL Fees included in MD-20

Other - Specify =>

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Total is Reported MD-20

\$0

SES included in MD-20

GA Retention included in MD-20 (if applicable)

SES DL Fees included in MD-20

Other - Specify =>

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Other - Specify =>

Total is Reported MD-20

\$0

**MD-25 (Other Expenses)**

**MD-25 (Other Expenses)**

Detailed breakdown of MD-25 (including accruals, adjustments, etc.)

Detailed breakdown of MD-25 (including accruals, adjustments, etc.)

SES included in MD-25

GA Retention included in MD-25 (if applicable)

SES DL Fees included in MD-25

Other - Specify =>

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Other - Specify =>

Total is Reported MD-25

\$0

SES included in MD-25

GA Retention included in MD-25 (if applicable)

SES DL Fees included in MD-25

Other - Specify =>

Other - Specify =>

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Total is Reported MD-25

\$0

**MD-36 and MD-39 (FY2013)**

**April 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-36 (Other Revenues)**

Detailed breakdown of MD-36 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-36</b>		<b>\$0</b>

**MD-36 and MD-39 (FY2013)**

**May 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-36 (Other Revenues)**

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-36</b>		<b>\$0</b>

**MD-39 (Other Expenses)**

Detailed breakdown of MD-39 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-39</b>		<b>\$0</b>

**MD-39 (Other Expenses)**

Detailed breakdown of MD-39 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-39</b>		<b>\$0</b>



**MD-20 and MD-25 (FY2013)**

**MD-20 and MD-25 (FY2013)**

**June 2013**

**July 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-20 (Other Revenues)**

**MD-20 (Other Revenues)**

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

SES included in MD-20

GA Retention included in MD-20 (if applicable)

SES DL Fees included in MD-20

Other - Specify =>

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Total is Reported MD-20

\$0

SES included in MD-20

GA Retention included in MD-20 (if applicable)

SES DL Fees included in MD-20

Other - Specify =>

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Other - Specify =>

Total is Reported MD-20

\$0

**MD-25 (Other Expenses)**

**MD-25 (Other Expenses)**

Detailed breakdown of MD-25 (including accruals, adjustments, etc.)

Detailed breakdown of MD-25 (including accruals, adjustments, etc.)

SES included in MD-25

GA Retention included in MD-25 (if applicable)

SES DL Fees included in MD-25

Other - Specify =>

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Total is Reported MD-25

\$0

SES included in MD-25

GA Retention included in MD-25 (if applicable)

SES DL Fees included in MD-25

Other - Specify =>

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Total is Reported MD-25

\$0

**MD-36 and MD-39 (FY2013)**

**June 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-36 (Other Revenues)**

Detailed breakdown of MD-36 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-36</b>		<b>\$0</b>

**MD-36 and MD-39 (FY2013)**

**July 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-36 (Other Revenues)**

Detailed breakdown of MD-36 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-36</b>		<b>\$0</b>

**MD-39 (Other Expenses)**

Detailed breakdown of MD-39 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-39</b>		<b>\$0</b>

**MD-39 (Other Expenses)**

Detailed breakdown of MD-39 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-39</b>		<b>\$0</b>

**MD-20 and MD-25 (FY2013)**

**MD-20 and MD-25 (FY2013)**

**August 2013**

**September 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-20 (Other Revenues)**

**MD-20 (Other Revenues)**

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

Detailed breakdown of MD-20 (including accruals, adjustments, etc.)

SES included in MD-20

GA Retention included in MD-20 (if applicable)

SES DL Fees included in MD-20

Other - Specify =>

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Other - Specify =>

Total is Reported MD-20

\$0

SES included in MD-20

GA Retention included in MD-20 (if applicable)

SES DL Fees included in MD-20

Other - Specify =>

Other - Specify =>

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Other - Specify =>

Total is Reported MD-20

\$0

**MD-25 (Other Expenses)**

**MD-25 (Other Expenses)**

Detailed breakdown of MD-25 (including accruals, adjustments, etc.)

Detailed breakdown of MD-25 (including accruals, adjustments, etc.)

SES included in MD-25

GA Retention included in MD-25 (if applicable)

SES DL Fees included in MD-25

Other - Specify =>

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Other - Specify =>

Total is Reported MD-25

\$0

SES included in MD-25

GA Retention included in MD-25 (if applicable)

SES DL Fees included in MD-25

Other - Specify =>

Other - Specify =>

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Total is Reported MD-25

\$0

**MD-36 and MD-39 (FY2013)**

**August 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-20 (Other Revenues)**

Detailed breakdown of MD-36 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-36</b>		<b>\$0</b>

**MD-36 and MD-39 (FY2013)**

**September 2013**

Green cells are populated into the Monthly/Annual spreadsheet.

**MD-36 (Other Revenues)**

Detailed breakdown of MD-36 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-36</b>		<b>\$0</b>

**MD-39 (Other Expenses)**

Detailed breakdown of MD-39 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-39</b>		<b>\$0</b>

**MD-39 (Other Expenses)**

Detailed breakdown of MD-39 (including accruals, adjustments, etc.)

Other - Specify =>		
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<b>Total is Reported MD-39</b>		<b>\$0</b>

# MD-51 and MD-54 (FY2013)

## October 2012

Reported MD-51  
Less Reported MD-54

\$0  
\$0

The ED calculated MR-16 should equal the total amount of the breakdown box below shaded in green.

Equals ED Calculated MR-16

\$0

Breakdown of MD-51 less MD-54 (including accruals, adjustments, etc.)

MD-51:	
MD-51:	
MD-51:	
MD-54:	
MD-54:	
MD-54:	
<b>Total</b>	<b>\$0</b>

## November 2012

Reported MD-51  
Less Reported MD-54

Equals ED Calculated MR-16

\$0

Breakdown of MD-51 less MD-54 (including accruals, adjustments, etc.)

MD-51:	
MD-51:	
MD-51:	
MD-54:	
MD-54:	
MD-54:	
<b>Total</b>	<b>\$0</b>

## April 2013

Reported MD-51  
Less Reported MD-54

The ED calculated MR-16 should equal the total amount of the breakdown box below shaded in green.

Equals ED Calculated MR-16

\$0

Breakdown of MD-51 less MD-54 (including accruals, adjustments, etc.)

MD-51:	
MD-51:	
MD-51:	
MD-54:	
MD-54:	
MD-54:	

## May 2013

Reported MD-51  
Less Reported MD-54

Equals ED Calculated MR-16

\$0

Breakdown of MD-51 less MD-54 (including accruals, adjustments, etc.)

MD-51:	
MD-51:	
MD-51:	
MD-54:	
MD-54:	
MD-54:	

**Total**

\$0

**Total**

\$0

**MD-51 and MD-54 (FY2013)**

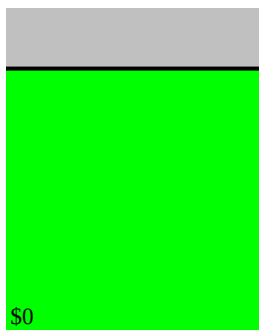
**MD-51 and MD-54 (FY2013)**

**December 2012**

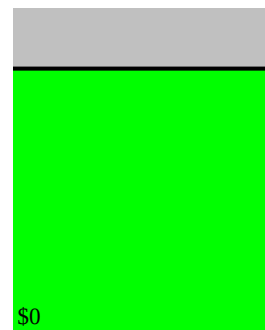
**January 2013**

**February 2013**

Reported MD-51  
Less Reported MD-54



Reported MD-51  
Less Reported MD-54



Reported MD-51  
Less Reported MD-54

Equals ED Calculated MR-16

Equals ED Calculated MR-16

\$0

Equals ED Calculated MR-16

\$0

Breakdown of MD-51 less MD-54 (including accruals, adjustments, etc.)

MD-51:	
MD-51:	
MD-51:	
MD-54:	
MD-54:	
MD-54:	
Total	\$0

Breakdown of MD-51 less MD-54 (including accruals, adjustments, etc.)

MD-51:	
MD-51:	
MD-51:	
MD-54:	
MD-54:	
MD-54:	
Total	\$0

Breakdown of MD-51 less MD-54 (including acc

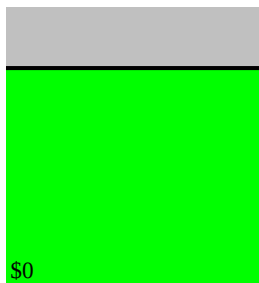
MD-51:	
MD-51:	
MD-51:	
MD-54:	
MD-54:	
MD-54:	
Total	

**June 2013**

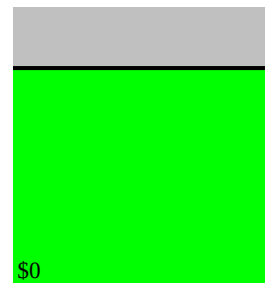
**July 2013**

**August 2013**

Reported MD-51  
Less Reported MD-54



Reported MD-51  
Less Reported MD-54



Reported MD-51  
Less Reported MD-54

Equals ED Calculated MR-16

Equals ED Calculated MR-16

\$0

Equals ED Calculated MR-16

\$0

Breakdown of MD-51 less MD-54 (including accruals, adjustments, etc.)

MD-51:	
MD-51:	
MD-51:	
MD-54:	
MD-54:	
MD-54:	

Breakdown of MD-51 less MD-54 (including accruals, adjustments, etc.)

MD-51:	
MD-51:	
MD-51:	
MD-54:	
MD-54:	
MD-54:	

Breakdown of MD-51 less MD-54 (including acc

MD-51:	
MD-51:	
MD-51:	
MD-54:	
MD-54:	
MD-54:	

**Total**





March 2013

Reported MD-51  
Less Reported MD-54

\$0

Equals ED Calculated MR-16

\$0

accruals, adjustments, etc.)

Breakdown of MD-51 less MD-54 (including accruals, adjustments, etc.)

MD-51:  
MD-51:  
MD-51:  
MD-54:  
MD-54:  
MD-54:

Total

\$0

\$0

September 2013

Reported MD-51  
Less Reported MD-54

\$0

Equals ED Calculated MR-16

\$0

accruals, adjustments, etc.)

Breakdown of MD-51 less MD-54 (including accruals, adjustments, etc.)

MD-51:  
MD-51:  
MD-51:  
MD-54:  
MD-54:  
MD-54:

\$0 Total

\$0

