

LOUIS II/VIEWFINDER/DECISION SUPPORT

A9.1 LOUIS II - INTRODUCTION.

Louis II is a high performance database gateway to standard Unisys OS 2200 mainframes. This tool provides a single product for data retrieval, reporting, ad hoc query, data extraction, and sorting. Louis II can access data from any standard Unisys OS 2200, 1100 file, or database. For example, navigation through a database is automatic, and "joining" data from different files is possible. Use Louis II commands and syntax, or Windows based "point and click" Viewfinder/DS interface. For installation, no changes to the operating system are required. Louis II can access data from disk or tape storage. Louis II provides an excellent medium for deploying client/server technology.

A9.2 GENERAL.

Louis II for the Unisys mainframe is an efficient, high performance information retrieval and analysis software package. Louis II allows both programmers and end users to use the same tool for reporting and query requirements. Louis II automatically navigates databases by powerful, yet transparent, navigational techniques. Data processing technicians have a fast, resource-efficient tool for database navigation and verification. Louis II generates machine executable code created for the specific query (unlike most query products that generate COBOL or SQL code). It significantly reduces the amount of processing time, and number of input/output operations. Response time is improved and overall system overhead is minimized.

A9.3 DESCRIPTION.

The runstreams that utilizes Louis II software, extract data information for report generation or data file creation. Certain ECLs for these runs perform a presence check of 0BQ00000*1BQ0<ALN><PLN>, a resident file on the mainframe. If the Defense Enterprise Computing Center (DECC) has loaded Louis II, the Louis ECL is executed. If the DECC **does not** have Louis II software loaded, the standard COBOL program is used. Before starting the ECLs, ensure the **USERID is in the Louis II Master Directory File (0QU00000*MASTER)**, and the ALN account they are assigned corresponds to the entry in the Louis Master Directory. For example, if the user signed on with a nonexempt account, 9012BQ1A, the library entry in the master file must be QDEV9012).

A9.4 LBQADDNAME.

This Louis II query is used to create add names within the Louis II Q-Refs. It will automatically save all add names to the referenced Q-Ref. Reference DFAS-DE 7071.2-M, paragraph 3.10.

A9.5 LBQBAS-CURR.

This Louis II query creates an "online" version of the BQ files

"ZBQPPAUNDD10" and "ZBQDDAUNDD10" file. LBQBAS-BLD builds q-refs for the output files.

A9.6 LBQBAS-EOD.

This Louis II query performs an "@ADD" LBQBAS-CURR and then copies the output files to ABQDDAUNDD30 And ABQPPAUNDD30. If "@START"ed with option "1"-the query will "@ADD" LBQBAS-BLD to build the Q-Refs necessary for this file.

A9.7 LBQBLD640FL.

See paragraph 49.7.

A9.8 LBQBYOTHER.

See paragraph 33.8.

A9.9 LBQB50.

This Louis II query reads the PSR data file for records with fund codes, and performs an audit for valid data elements and data element compatibility. Records with errors are listed with each error annotated. This query creates the output file (ABQB5PUNPL11). This Louis II is @ADD by NBQ050UABS0, or can be manually started.

A9.10 LBQB50 - LM.

This query reads the PSR data file to identify all records with invalid data elements.

A9.11 LBQB50PSREXT.

See paragraph 35.8.

A9.12 LBQDCMSV30.

Reference DFAS-DE 7071.2-M, paragraph 3.10.

A9.13 LBQDCMS550.

Reference DFAS-DE 7071.2-M, paragraph 3.10.

A9.14 LBQDTS - ADS.

This Louis II query creates the data file (ABQDTSUNDD10), which is to be transferred to DTS nightly. The file contains BQ PSR/DSR address information.

A9.15 LBQG00.

The OPLOCs/Bases supported by Louis II have the option of running the LBQG00 query. Reference DFAS-DE 7071.2-M, paragraph 3.10.

a. Purpose. This program will utilize the DSR (DD) database file to produce the Outstanding Orders/Advances listing. This program will also generate a summary section of delinquent travel orders and delinquent travel advances at the end of the listing. LBQG00 will be generated on an as-required basis. It will depend on your OPLOC as to how to request it. See section 19.

b. Source of Data. The DSR (DD) database file is the source for this query.

c. Frequency. As-required.

d. Selection Criteria. Coordination should be made with the system's administrator to ensure the appropriate selection criteria have been input into the query. The query is contained within the "WHERE" clauses, and appropriate changes may be made as desired.

e. Sort. Currently, the LBQG00 query is sorted by SSAN, Order#, Type, EEIC, Obligation, Advance, SUSP Date, FSRA, and PSRA. Changes to the sort may be made as desired.

f. Output List. Refer to figure A9-17.

g. Contents of List.

(1) Headings. The first line identifies the date prepared, title (Outstanding Orders/Advances), as-of-date, and the product control number. The second line identifies the AFO-ID, Site, OAC/OBAN, and RC/CC. The printed column headings are arranged the same for each sequence.

(2) Accounting Classification Column Heading.

(a) AFO/Site code. Accounting and Finance identifier code/site code.

(b) PC. Processing Center.

(c) OAC/OBAN. Operating agency code/operating budget account number, or allotment serial number.

(d) RC CC. Responsibility Center/Cost Center.

(3) Organization Data. SSAN, Order#, Type, EEIC, BPAC, Obligation, Advance, Susp Date, FSRA, and PSRA.

(a) SSAN. Social Security Number of member.

(b) Order#. Travel Order Number.

(c) Type. Type Travel.

(d) EEIC. Element of Expense/investment code.

(e) BPAC. Budget Project.

- (f) Obligation. Dollar amount obligated.
- (g) Advance. Monies received before travel.
- (h) Suspense Date.
- (i) FSRA. Fund summary record address.
- (j) PSRA. Program summary record address.

(4) Data Content. All data elements including the date print on the first line except FMS line, SMC and Appropriation data elements, which print on the second line. The amount will print on the line of the corresponding balance-ID.

h. Audit Requirements. The Processing Centers check accounting classification, document number, and dollar amount of each open document in the A&F file against the Open Document List. Check out differences and make corrections to the DSR file through the remote device. Use the DOLP identified on the Open Document List to age documents, or to identify any long periods of inactivity for a document. Where required, take followup action. This audit must make sure all commitments and obligations are valid. Commitments and obligations that are recorded must meet the requirements of DFAS-DE 7000.4-R and 7000.5-R. For specific automated travel accounting system audit procedures, see DFAS-DE 7010.3-R.

i. Distribution. Reports and Analysis Division files the original and distributes copies as locally determined.

A9.16 LBQH10ARSEXT.

See section 52.

A9.17 LBQH30.

The OPLOCs/Bases supported by Louis II have the option of running the LBQG00 query. Reference DFAS-DE 7071.2-M, paragraph 3.10.

a. Purpose. This retrieval will be processed as part of BQ End-of Day (EOD). It will utilize the DSR (DD) database file to produce the Daily Travel Open Advances Listing. This listing will be sent to the site codes as specified in the control record. See section 20.

b. Source of Data. The DSR (DD) database file is the source for this query.

c. Frequency. As-required.

d. Selection Criteria. Coordination should be made with the systems administrator to ensure the appropriate selection criteria have been input into the query. The query is contained within the "WHERE" clauses, and appropriate changes may be made as desired.

e. Sort. Currently, the LBQH30 query is sorted by Site, SSAN, Order Number, Type, DOV Number, Amount, and Suspense Date. Changes to the sort may be made as desired.

f. Output List. Refer to figure A9-18.

g. Contents of List.

(1) Headings. The first line identifies the date prepared, title (Daily Travel Open Advances/Debts Listing), as-of-date, and the product control number. The printed column headings are arranged the same for each sequence.

(2) Organization Data. Site, SSAN, Order Number, Type, Dov Number, Amount, and Suspense Date.

(a) AFO/Site code. Accounting and Finance identifier code/site code.

(b) SSAN. Social Security Number of member.

(c) Order Number. Travel Order Number.

(d) Type. Type Transaction.

(3) Data Content. All data elements including the date print on the first line except FMS line, SMC and Appropriation data elements, which print on the second line. The amount will print on the line of the corresponding balance-ID.

h. Audit Requirements. The Processing Centers check accounting classification, document number, and dollar amount of each open document in the A&F file against the Open Document List. Check out differences and make corrections to the DSR file through the remote device. Use the DOLP identified on the Open Document List to age documents, or to identify any long periods of inactivity for a document. Where required, take followup action. This audit must make sure all commitments and obligations are valid. Commitments and obligations that are recorded must meet the requirements of DFAS-DE 7000.4-R and 7000.5-R. For specific automated travel accounting system audit procedures, see DFAS-DE 7010.3-R.

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and distributes copies as locally determined.

A9.18 LBQH40.

The OPLOCs/Bases supported by Louis II have the option of running the LBQG00 query. Reference DFAS-DE 7071.2-M, paragraph 3.10.

a. Purpose. This program will utilize the DSR (DD) database file to produce the Outstanding Travel Requests Listing and or the Outstanding AF Form 616/Blanket Orders/Words Listing based upon the internal suspense date/expiration date. This listing will be sent to the site codes as specified in the control record.

b. Source of Data. The DSR (DD) database file is the source for this query.

c. Frequency. As-required.

d. Selection Criteria. Coordination should be made with the system's administrator to ensure the appropriate selection criteria have been input into the query. The query is contained within the "WHERE" clauses, and appropriate changes may be made as desired.

e. Sort. Currently, the LBQH40 query is sorted by Site, Document Number, Expiration Date, PSRA, EEIC, DSI, and Amount. Changes to the sort may be made as desired.

f. Output List. Refer to figure A9-19.

g. Contents of List.

(1) Headings. The first line identifies the date prepared, title (Outstanding Obligation/Commitment Retrieval Listing), as-of-date, and the product control number. The second line identifies the Site, Document Number, Expiration Date, PSRA, EEIC, DSI, and Amount. The printed column headings are arranged the same for each sequence.

(a) Site. Social Security Number of member.

(b) Document Number. Travel Order Number.

(c) Expiration Date.

(d) PSRA. Program summary record address.

(e) EEIC. Element of Expense/Investment Code.

(f) DSI. DSR save code indicator.

(g) Amount. Dollar amount of obligation/commitment.

(2) Data Content. All data elements including the date print on the first line except FMS line, SMC and Appropriation data elements, which print on the second line. The amount will print on the line of the corresponding balance-ID.

h. Audit Requirements. The Processing Centers check accounting classification, document number, and dollar amount of each open document in the A&F file against the Open Document List. Check out differences and make corrections to the DSR file through the remote device. Use the DOLP identified on the Open Document List to age documents, or to identify any long periods of inactivity for a document. Where required, take followup action. This audit must make sure all commitments and obligations are valid. Commitments and obligations that are recorded must meet the requirements of DFAS-DE 7000.4-R and 7000.5-R. For specific automated travel accounting system audit procedures, see DFAS-DE 7010.3-R.

i. Distribution. Reports and Analysis Division files the original and distributes copies as locally determined.

A9.19 LBQH80.

The OPLOCs/Bases supported by Louis II have the option of running the LBQG00 query. Reference DFAS-DE 7071.2-M, paragraph 3.10.

a. Purpose. This retrieval will utilize the DSR database file to produce a 5-part (Outstanding Transportation Document Retrieval Listing) listing of outstanding transportation obligations. Part 1 - Military Transportation Authorizations. Part 2 - Government Transportation Requests (GTR)/Government Bill of Lading (GBL)/Meal Tickets. Part III - Travel Warrants. Part IV - Outstanding Refund Receivables. Part V - Outstanding Items/All Others. This listing will be retained by the OPLOC. See section 57.

b. Source of Data. The DSR (DD) database file is the source for this query.

c. Frequency. As-required.

d. Selection Criteria. Coordination should be made with the system's administrator to ensure the appropriate selection criteria have been input into the query. The query is contained within the "WHERE" clauses, and appropriate changes may be made as desired.

e. Sort. Currently, the LBQH80 query is sorted by AFO, Site, Document Number, Suspense Date, FSRA, PSRA, and Amount. Changes to

the sort may be made as desired.

f. Output List. Refer to figure A9-20.

g. Contents of List.

(1) Headings. The first line identifies the title (Outstanding Transportation Document Listing). The second line AFO, as-of-date, and the product control number. The printed column headings are arranged the same for each sequence.

(2) Accounting Classification Column Heading. Accounting and Finance identifier code/site code (AFO/Site Code).

(3) Organization Data. Document Number, Suspense Date, FSRA, PSRA, and Amount.

(a) Document Number.

(b) Suspense Date.

(c) FSRA. Fund summary record address.

(d) PSRA. Program summary record address.

(e) Amount.

(4) Data Content. All data elements including the date print on the first line except FMS line, SMC and Appropriation data elements, which print on the second line. The amount will print on the line of the corresponding balance-ID.

h. Audit Requirements. The Processing Centers check accounting classification, document number, and dollar amount of each open document in the A&F file against the Open Document List. Check out differences and make corrections to the DSR file through the remote device. Use the DOLP identified on the Open Document List to age documents, or to identify any long periods of inactivity for a document. Where required, take followup action. This audit must make sure all commitments and obligations are valid. Commitments and obligations that are recorded must meet the requirements of DFAS-DE 7000.4-R and 7000.5-R. For specific automated travel accounting system audit procedures, see DFAS-DE 7010.3-R.

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A9.20 LBQIFTS.

See section 56.

A9.21 LBQJ4AARSEXT.

See section 52.

A9.22 LBQOBL.

The OPLOCs/Bases supported by Louis II have the option of running the LBQOBL query. The LBQOBL query has fund status totals similar to the Operating Budget Ledger (NBQ170). Reference DFAS-DE 7071.2-M, paragraph 3.10.

- a. Frequency. The LBQOBL query may be run on an as-required basis.
- b. Source of Data. The listing is produced from the data contained in the PSRs. Before executing this query, ensure a PSR Quick Reference (Q-Ref) File has been created on the database.
- c. Selection Criteria. Coordination should be made with the systems administrator to ensure the appropriate selection criteria have been input into the query. The query is contained within the "WHERE" clause, and appropriate changes made as desired.
- d. Output List. See figure A9-1.
- e. Contents of List. Heading. The first line identifies the date prepared, title, as-of-date, and the PCN number.

(1) Intermediate columnar headings include:

(a) OBAN. This is the operating agency code/operating budget account number in the record being printed.

(b) FC/FY. This is the fund code and fiscal year in the record being printed.

(c) MFP/PROJ/FMS. This is the major force program, budget project, and foreign military sales.

(d) CASE/CTRY/LINE FMS PERFORMED DC FY/BAAN. This is the foreign military sales case and country code, line number, fund code, and fiscal year.

(e) SITE CODE. This is the site code in the record being printed.

(2) Columnar headings for amounts include:

(a) AAR. Annual Anticipated Reimbursements.

(b) QAR. Quarterly Anticipated Reimbursements.

(c) AEA. Annual Expense Authority.

(d) QEA. Quarterly Expense Authority.

(e) Earned Obligated. For the total program, this represents total obligations (BID O+U+E). For the reimbursable program, the amount represents undelivered orders outstanding (BID O) with a sales code plus filled customer orders (BID F+R).

(f) Committed. For the total program, the amount represents the unobligated commitments (BID C).

(g) Unearned Uncommitted Balance. For the total program, the amount represents (QEA-earned obligated-committed). For the reimbursable program, the amount represents (QAR-earned obligated).

(h) Available Balance Direct. The amount represents the total of (Total unearned uncommitted balance - Reimbursable unearned uncommitted balance).

f. Distribution. Reports and Analysis Division files the original and distributes the copies as determined locally.

A9.23 LBQODL.

The OPLOCs/Bases supported by Louis II have the option of running the LBQODL query. The LBQODL query has similar output as the Open Document List (NBQ730). Reference DFAS-DE 7071.2-M, paragraph 3.10, and paragraph 28.10 of this manual.

a. Purpose. This listing allows the Processing Centers to reconcile the hard copy document files to the DSRs, which are stored on disk.

b. Source of Data. The DSR disk file is the source for this query.

c. Frequency. As-required.

d. Selection Criteria. Coordination should be made with the system's administrator to ensure the appropriate selection criteria have been input into the query. The query is contained within the "WHERE" clauses, and appropriate changes may be made as desired.

e. Sort. Currently, the LBQODL query is sorted by AFO-ID, Site-ID, PC, OAC/OBAN, FC, FY, RC/CC, EEIC, Document-ID, and Date. Changes to the sort may be made as desired.

f. Output List. See figure A9-2.

g. Contents of List. See figure A9-4.

(1) Headings. The AFO-ID/site code is printed on the first heading line. The date prepared, report title (Open Document Listing), as-of-date, and product control number are printed on the second heading line. The printed column headings are arranged the same for each sequence.

(a) PC. Processing Center and technician code.

(b) OAC/OBAN. Operating agency code/operating budget account number, or allotment serial number.

(c) Appropriation/CASN/FC. Appropriation, contract administration station number, or fund code.

(d) FY. Fiscal or program year.

(e) OBY. Operating budget year.

(f) SC. Sales code.

(g) PROJ/BPAC. Budget project activity code, budget project, subproject, MAP project, FMS case, country code, as applicable.

(h) LNE. FMS line item code.

(i) MPC/EEIC. Element of expense/investment code, materiel program code, task, ARPA number, budget account number, stock record account number, as applicable.

(j) CAAS. Contracted advisory and assistance service code.

(k) MFP. Major force program.

(l) ORG DATA/RC/CC. Responsibility center/cost center, stock fund subsidiary, systems project office, organization, federal supply class, inventory manager, buying activity, as applicable.

(m) SMC. FMS country and case code (sales code 73 records).

(n) ESP. Emergency and special program code.

(o) TV. Type vendor.

(p) VEN/DEBT. Vendor or debtor code.

(q) LNE. FMS line item code (sales code 73 records).

(r) PSRA. Program summary record address.

(s) DSRA. Document summary record address.

(t) Document Identification. All information within the document identity field prints, although the sequence is on document type and number only.

(u) FOR CUR. Foreign Currency Code.

(v) PR/MIPR/WRK ORD. Purchase request, military interdepartmental purchase request, work order number.

(w) FT. Fund type.

(x) BID. Balance identifier.

(y) Amount. Dollar amount identified by Bal-ID code.

(z) Date. Transaction effective date.

(2) Data Content. All data elements including the date print on the first line except FMS line, SMC and Appropriation data elements, which print on the second line. The amount will print on the line of the corresponding balance-ID.

h. Audit Requirements. The Processing Centers check accounting classification, document number, and dollar amount of each open document in the A&F file against the Open Document List. Check out differences and make corrections to the DSR file through the remote device. Use the DOLP identified on the Open Document List to age documents, or to identify any long periods of inactivity for a document. Where required, take follow-up action. This audit must make sure all commitments and obligations are valid. Commitments and obligations that are recorded must meet the requirements of DFAS-DE 7000.4-R and 7000.5-R. For specific automated travel accounting system audit procedures, see DFAS-DE 7010.3-R.

i. Distribution. Reports and Analysis Division files the original and distributes copies as locally determined.

A9.24 LBQSELECT.

The OPLOCs/Bases supported by Louis II have the option of running LBQSELECT. The LBQSELECT query has output similar to the Selective Transaction History List (NBQ900). Reference DFAS-DE 7071.2-M, paragraph 3.10, and paragraph 28.11 of this manual.

a. Frequency. As with program NBQ900, the LBQSELECT can be run on

an as requested basis. The Reports and Analysis Division should use good judgment and consolidate requests from various Processing Centers to keep the number of request to a minimum.

b. Source of Data. Monthly transaction disk files for the months requested, and daily transaction disk files for the days in the current month.

c. Selection Criteria. Coordination should be made with the systems administrator to ensure the appropriate selection criteria have been input into the query. The query is contained within the "WHERE" clauses, and appropriate changes may be made as desired.

d. Output List. See figure A9-3.

(1) Heading. The first line identifies the date prepared, title, as-of-date, and the product control number. The second line identifies the post date of the transactions on the page.

(2) Accounting Classification Column Heading.

(a) AFO/Site Code. Accounting and finance office identifier code/site code.

(b) PC. Processing Center.

(c) OAC/OBAN. Operating agency code and operating budget account number, or allotment serial number.

(d) Appropriation. Full appropriation, including department, transfer department, years, symbol, and limitation.

(e) FC. Fund code.

(f) FY/OBY. Fiscal year and operating budget year.

(g) SC. Sales code.

(h) BPAC. Budget project activity code, FMS case and country code, budget project and subproject, MFP, and last four positions of RC/CC for advance and progress payments for operating budget (fund type L), as applicable.

(i) FMS LNE. FMS line item code.

(j) MFP. Major force program.

(k) MPC. Materiel program code, stock record account number,

task, element of expense/investment code, budget authorization account number, or advance research project agency number, as applicable.

(l) Organization Data. Responsibility center/cost center, stock fund subsidiary code, organization code, systems project office, federal supply class, inventory manager, buying activity, as applicable.

(m) PROG ELEMNT. Program element.

(n) DOD FC. Department of Defense functional category.

(o) CAAS. Contracted advisory and assistance services code.

(p) ESP. Emergency and special program code.

(q) GLAC/SMC/CSI. General ledger account number, system management code, cost systems indicator, cost descriptor, and FMS country and case code, as applicable.

(r) TV. Type vendor.

(s) CASN. Contract administration station number.

(t) PR/MIPR, ORDER NO. Purchase request, military interdepartmental purchase request, or IWIMS order number, as applicable.

(u) FT. Fund type.

(v) PSRA. Program summary record address.

(w) FSRA. Fund summary record address.

(3) Detail Body Line Column Headings.

(a) DSRA. Document summary record address.

(b) Post. Post date.

(c) EFFD. Transaction effective date.

(d) Vend Debt. Vendor or debtor code.

(e) REF DOC NO. Reference document number (e.g., the document number used in prior initiation, commitment, or obligation state if different from primary document number).

(f) Pay Data. Payment data including check required code,

payee code, and payment number.

(g) MAFR code.

(h) DT. Transaction identifier for by-others, interfunds, and receipt accounts.

(i) IBP. International balance of payments country and category codes.

(j) ADSN. Accounting and disbursing station number.

(k) DOV NO. Disbursing officer voucher number.

(l) Primary Document No. Primary document number used in processing the transaction.

(m) RM ID. Remote identification code. For online processing, this is the identification code of the remote device used to input the transaction. Remote-ID CV is assigned to transactions mechanically loaded during conversion, IF is assigned to interface transactions, and AR is assigned to alternate-to-remote (direct input, non-remote) transactions.

(n) AC. Action code.

(o) PC. Post code.

(p) Quantity. Transaction quantity, if other than zero.

(q) Bal-ID. Balance identifier.

(r) Amount. Transaction amount.

(s) Sort Sequence. Post Date, GLAC, and Site Code sort LBQSELECT.

A9.25 LBQSMASBLD.

This Louis II query is used to create the Quick Reference File and execute LBQSMASPSR.

A9.26 LBQSMASPSR.

See paragraph 74.8.

A9.27 LBQSMAS13D.

See paragraph 27.1a(8).

A9.28 LBQ150PSR.

This Louis II query is used to create an output file of travel PSR

records for use by the DTS system. Query retrieves PSR data based on the requested site code and fiscal year contained in the query parameters, so it will need to be modified at runtime to achieve the desired output.

A9.29 LBQ210.

See section 44.

A9.30 LBQ640.

LBQ640 is a series of Louis II queries that will create a mini-database essential for I-Series. The database consists of two files: VBQ64AUNDD10, VBQ64DUNDD40.

a. LBQ640PSREXT is a series of Louis II queries that will selectively extract data from the online PSR data file. This query will create a Q-REF for LBQ640MINI to process against. This query is initiated by LBQBLD640FL.

b. LBQ640DSREXT is a series of Louis II queries that will selectively extract data from the online DSR data file. This query will create a Q-REF for LBQ640MINI to process against.

c. LBQ640LOOP is the looping mechanism, which will stall the processing of LBQ640MINI when one or more of the required components go into system backlog. LBQ640PSREXT and LBQ640DSREXT must successfully complete before LBQ640MINI begins creation of the (mini) database.

d. LBQ640MINI is the final Louis II query in the series, which is executed by LBQBLD640FL. This query reads the Q-REFs created by LBQ640PSREXT and LBQ640DSREXT to create the data files (VBQ64AUNDD10 and VBQ64DUNDD40) for the I-series. This query is initiated by LBQBLD640FL.

A9.31 LBQ650**.**

The OPLOCs/Bases supported by Louis II have the option of running nine Louis II queries that are capable of producing an output product similar to that of the NBQ650 Address Directory. Reference DFAS-DE 7071.2-M, paragraph 3.10 and paragraph 28.8 of this manual.

a. LBQ650CSR1. CSR Address Directory sorted by AFO, Site Code, PC, and Accounting Classification. The output listing is ABQL65UNPL30, see figure A9-4.

b. LBQ650CSR2. CSR Address Directory sorted by AFO, Site Code, and CSR Address. The output listing is ABQL65UNPL31, see figure A9-5.

c. LBQ650CSR3. CSR Address Directory sorted by AFO, Site Code, and Accounting Classification. The output listing is ABQL65UNPL32, see figure A9-6.

d. LBQ650FSR1. FSR Address Directory sorted by AFO, Site Code, PC, and Accounting Classification. The output listing is ABQL65UNPL320,

see figure A9-7.

e. LBQ650FSR2. FSR Address Directory sorted by AFO, Site Code, and FSR Address. The output listing is ABQL65UNPL21, see figure A9-8.

f. LBQ650FSR3. FSR Address Directory sorted by AFO, Site Code, and Accounting Classification. The output listing is ABQL65UNPL22, see figure A9-9.

g. LBQ650PSR1. PSR Address Directory sorted by AFO, Site Code, PC, and Accounting Classification. The output listing is ABQL65UNPL10, see figure A9-10.

h. LBQ650PSR2. PSR Address Directory sorted by AFO, Site Code, and PSR Address. The output listing is ABQL65UNPL11, see figure A9-11.

i. LBQ650PSR3. PSR Address Directory sorted by AFO, Site Code, and Accounting Classification. The output listing is ABQL65UNPL12, see figure A9-12.

j. Frequency. As-required.

k. Source of Data. The Control Summary Records, Fund Summary Record, and Program Summary Record.

l. Selection Criteria. Coordination should be made with the systems administrator to ensure the appropriate selection criteria have been input into the query. The query is contained within the "Where" clauses, and appropriate changes may be made as desired.

m. Contents of Listings.

(1) Heading. The first line contains the date prepared, report title, and PCN number. The second line identifies the type of address directory being listed. The third line identifies the AFO.

(2) Column Headings. The column headings identify all accounting data elements from the internal records stored in the computer and the disk address.

(a) An asterisk (*) prints on the left side for all records not containing a money amount.

(b) To determine if there are duplicate addresses, request LBQ650FSR3 and LBQ650PSR3. The Louis II query counts duplicate records and prints the first record in its entirety, the preceding duplicate records will only have the FSR, CSR (LBQ650FSR3), or the PSR (LBQ650PSR3) printed no other data elements will print.

n. Distribution. Reports and Analysis Division keeps the original address directory and distributes the copies as determined locally. When new listings are received, destroy the old list.

A9.32 LBQBLD-#BQ.

This Louis II query is used to create GAFS database Q-Refs during database reorg for the give gang (where # = GANG).

A9.33 LBQDMP-#BQ.

This Louis II query is used to create an output file utilizing the Q-Refs created by LBQBLD-#BQ (where # = GANG).

A9.34 LBQWIMSDATE.

This Louis II query will create a IWIMS header for NBQH40 to interface with WIMS system. This header is not incorporated in H40 because H40 can only produce an 80-position header and IWIMS requires an 87-position header. This partial runstream is @ADD, L from program NBQH40 when a IWIMS recipient code is requested.

A9.35 LBQWINFRESH.

This Louis II query creates and refreshes the indexed files used online for processing into the General Accounting and Finance System by MicroBas users. This query is executed from LBQWINEOD or as required. Reference DFAS-DE 7071.2-M, section 3.

A9.36 LBQWINEOD.

This Louis II query creates the indexed end-of-day files, which are used daily by MircoBas users.

A9.37 LBQWINBLD.

This Louis II query is used to create the Quick Reference files and end-of-day indexed files for MircoBas users.

A9.38 LBQWINPROC.

This PROC is used by Louis II query, LBQWINBLD, to create the necessary Quick Reference files to access the indexed files, which are used by MircoBas users.

A9.39 LBQWINDBPROC.

This PROC is used by Louis II query, LBQWINBLD, to create the necessary Quick Reference files to build the indexed files, which are used by MircoBas users.

A9.40 LBQCUMRECON.

This Louis II query is used to create the ABQCUMRECON output file. The output file contains PSR cumulative AEP balances. This output file is used in the reconciliation between BQ and CPAS.

A9.41 LBQDALYRECON.

This Louis II query extracts data from the ZBQTTAUNDD10 and ABQ13DUNDD60 files for the BQ-CPAS daily reconciliation.

A9.42 LBQDCDRECON.

This Louis II query provides Defense Corporate Database (DCD) with a reconciliation file. It uses LBQDCDPROCS to create internally used Q-refs.

A9.43 LBQMONTRECON.

This Louis II query extracts data from the ZBQTTAUNDD10, ZBQ13DUNDD60, and ZBQJ4DUNDD10 files for the BQ-CPAS reconciliation.

A9.44 LOUIS II TRANSLATION TABLE.

The Louis II Translation Table transforms alphanumeric fields into description fields. The translation table is used on an optional basis when creating Louis II and Viewfinder queries. There are four translation tables, which are updated automatically when program NBQ610 is run. See section 18.

a. OACTRANS. Translation table updated using the VBQ61BUNDD20 file to read the OAC/OBAN and the description.

b. EICTRANS. Translation table updated using the VBQ61EUNDD50 file to read the EEIC and the description. See figure A9-14.

c. SIDTRANS. Translation table updated using the VBQ61SUNDD90 file to read the Site Code and the Site Name. See figure A9-15.

d. E1DTRANS. Translation table updated using the VBQE1DUNDD30 file to read the foreign currency code and foreign currency value. The E1DTRANS is only created at locations using the VBQE1DUNDD30 file. See figure A9-16.

NOTE: When updates are made to the ABQ61XUNDC10 and VBQE1DUNDD30 files, run program NBQ610 to update translation tables. Changes are made automatically upon the run.

A9.45 LBQ13ABLD.

This Louis II query is used to create a Quick Reference File used to read the ZBQ13DUNDD60 disk file.

A9.46 LBQ13DBLD.

This Louis II query is used to create a Quick Reference File used to read the ZBQ13DUNDD60 disk file.

A9.47 LBQC0B.

This Louis II query will dump ZBQCSAUNDD10, ZBQDDAUNDD10, ABQFFAUNDD10, ZBQPPAUNDD10, and ZBQTTUNDD10 from the database to "FLAT" files, which can be used as, input to QLP 1100 retrievals. The

query may be run to extract all files, or only a single file, based on the option entered.

- a. To create extracts for all files, do not enter an option.
- b. To create an extract for the ZBQCSAUNDD10 (CSR) file into ABQC0CUNDD20 only, use run option 1.
- c. To create an extract for the ZBQDDAUNDD10 (DSR) file into ABQC0CUNDD30 only, run option 2.
- d. To create an extract for the ZBQFFAUNDD10 (FSR) file into ABQC0CUNDD40 only, run option 3.
- e. To create an extract for the ZBQPPAUNDD10 (PSR) file into ABQC0CUNDD50 only, run option 4.
- f. To create an extract for the ZBQTTAUNDD10 (TT) file into ABQC0CUNDD60 only, run option 5.

A9.48 LBQH40BLD.

This Louis II query is used to create the Quick Reference Files for the Generic Extract (NBQH40).

A9.49 LBQPPTRANBLD.

This Louis II query is used to create Translation file DISTRANS upon execution of NBQ610.

A9.50 LBQJ4ABLD.

This Louis II query is used to create a Quick Reference File used to read the ZBQJ4DUNDD10 disk file.

A9.51 LBQJ4DBLD.

This Louis II query is used to create a Quick Reference File used to read the ZBQJ4DUNDD10 disk file.

A9.52 LBQPMI219.

This Louis II query extracts data from the ZBQJ4DUNDD10 disk file for the purpose of identifying and monitoring paperless transactions within BQ processing.

A9.53 YEAR-END PROCESSING.

a. LBQ-YE-PRE (see paragraph 41.8). LBQ-YE-POST (see paragraph 41.30).

b. LBQ-YE-POST - This Louis II query starts all the other Louis II queries needed to run the PRE-VS-POST and POST-VS-PRE listings.

(1) LBQ-YE-T6D - This Louis II query creates the LBQEOY-BAL3 file, which is used in the LBQ-YE-MERGE query.

(2) LBQ-YE-POST2 - This Louis II query reads the PSR data file and accumulates monetary figures for QEA, UOO, AEU, AEP, and creates an Index Sequential File (LBQEOY-BAL6).

(3) LBQ-YE-MERGE - This Louis II query creates the PRE-VS-POST output file by merging the LBQEOY-BAL3 and LBQEOY-BAL6 files.

(4) LBQ-YE-OBL - This yearend Louis II query subtracts the ABQT6D from the post conversion NBQ170 file, and compares it to the pre-conversion NBQ170 file to get the out-of-balance conditions. This query uses the output from LBQ-YE-MERGE (PRE-VS-POST).

(5) LBQ-YE-OBL2 - This yearend Louis II query adds the NBQ170 (preconversion file) to the ABQT6D file, and compares it to the NBQ170 (postconversion file) for the out-of-balance conditions. This query uses the output from LBQ-YE-MERGE (PRE-VS-POST).

A9.54 VIEWFINDER - INTRODUCTION.

ViewFinder is a point-and-click interface that simplifies the process of creating queries in Louis II. With Louis II's high performance data access engines, ViewFinder is ideal for reporting data located on Unisys 1100 and 2200 machines. It is possible to select data and format the results using different output options, including printing on local or print data sources, viewing the formatted data on your monitor, file output on the mainframe, or tape output.

A9.55 GENERAL.

ViewFinder is a workstation level query system, which allows the user to access data through a Louis II query on the mainframe that it generates. ViewFinder can be set up to access many types of data, including tapes, flat files, and relational databases. It also gives the user the ability to alter and view data on the PC where it is most convenient.

PREPARED 2002/02/27

FUND STATUS

AS OF 2002/02/27

PCN SH069-171

CONTROL UNCOMMITTED BAL IN ACCORD WITH AFR177-101 CHAPTER 17 AND 18

OBAN	FC	MFP/PROJ/FMS	CASE/CTRY/LINE	SITE	AAR	QAR	EARNED		UNEARNED	AVAILABLE
FY	FMS	PERFORMED	FC	FY/BAAN	AEA	QEA	OBLIGATED	COMMITTED	UNCOMMITTED	BALANCE
				CODE					BALANCE	DIRECT
3884	7C4			00	.00	.00	.00		.00	
					96000.00	96000.00	94068.51	.00	1931.49	1931.49
3884	7C4	TOTAL			.00	.00	.00		.00	
					96000.00	96000.00	94068.51	.00	1931.49	1931.49
3884	7C5			00	.00	.00	.00		.00	
					102000.00	102000.00	97966.81	.00	4033.19	4033.19
3884	7C5	TOTAL			.00	.00	.00		.00	
					102000.00	102000.00	97966.81	.00	4033.19	4033.19
3884	7C6			00	.00	.00	.00		.00	
					.00	.00	336.09-	.00	336.09	336.09
3884	7C6	TOTAL			.00	.00	.00		.00	
					.00	.00	336.09-	.00	336.09	336.09
3884	TOTAL				.00	.00	.00		.00	
					198000.00	198000.00	191699.23	.00	6300.77	6300.77

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Figure 9-1. Fund Status List (Louis II Query - LBQOBL).

AFO 0 SITE 70
 PREPARED 02/26/2002

OPEN DOCUMENT LIST

AS OF 02/26/2002

PCN SH069-731

PC	OAC	OBAN	CASN	FCYY	SC	PROJ/ BPAC	MPC	CAAS	BA	ORDAT	RC/CC	ESP	VEN/ T DEBT	LNE	PSRA	DSRA	DOCUMENT IDENTIFICATION	FC OU	PR/MIPR	F I	B T D	AMOUNT	DATE	
																						U	\$.00	
																						E	\$.00	
SC	47E4		3067				46900	1Z	04	201090			5		P021425	D009429	OMORD709600101					L C	\$.00	7016
																						O	\$172.00	
																						U	\$.00	
																						E	\$78.00	
SC	47E4		3067				618	1Z	04	3045D0			5		P020692	D007926	OMORD709600118					L C	\$.00	6305
																						O	\$366.00	
																						U	\$.00	
																						E	\$1,134.00	
SC	47E4		3067				612	1Z	04	324261			5		P015276	D006714	OMORD709600124					L C	\$.00	6274
																						O	\$582.00	
																						U	\$.00	
																						E	\$.00	
SC	47E4		3067				619	1Z	04	324261			5		P015043	D006715	OMORD709600125					L C	\$.00	7043
																						O	\$98.71	
																						U	\$.00	
																						E	\$180.29	
SC	47E4		3067				46906	1A	04	201012			5		P010018	D007025	OMORD709600126					L C	\$.00	6274
																						O	\$278.20	
																						U	\$.00	
																						E	\$.00	
SC	47E4		3077				699	1A	02	63172A			4		P018435	D009025	IE X					L C	\$.00	6355
																						O	\$.00	
																						U	\$.00	
																						E	\$.00	

PCN SH069-731

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Figure A9-2. Open Document List (Louis II Query - LBQODL).

PREPARED 2002/02/27

SELECTIVE TRANSACTION HISTORY LIST
FOR 8033

AS OF 2002/02/27

PCN SH069-L31

A	PC	OAC/	APPROPRIATION	FC	FO	SC	FMS-CY	FMS	SRAN	CAAS	RC/CC	MF	PROG	D	ES	GLAC	T	CASN	PR/MIPR	F	PSRA	FSRA	SC	ILC
F		OBAN			YB		BPAC	LNE	MPC/TSK	SF-SUB		P	ELEMT	OF	P	SMC	V		ORDER	NO	T			
O					Y		PROJ/S		EEIC/BN	ORG-SPO				DC		CSI								
	DSRA	POST	EFFD	VEND	REF	DOC	NO	PAY	DATA	M	D	IBP	ADSN	DOV	NO	PRIMARY	DOCUMENT	NO	RM	A	P	QUANTITY	BAL	AMOUNT
				DEBT						C	T								ID	C	C		ID	
	0 B 47				29 6		691999															1 P000000	F000000	00 00
	D000000	8033	8033							P			854100	CX000034					7G	MM0X		0000000	E	\$46,217.07-
	D000000	8033	8033							P			854100	CX000034					7G	MM0X		0000000	E	\$39,195.12-
	0 G 47				29 8		614284															1 P000000	F000000	00 00
	D000000	8033	8033					4680	F				JVG80695						WD	MM0R		0000000	E	\$58.50-
	0 G 47				29 8		642025															1 P000000	F000000	00 00
	D000000	8033	8033					6080	F				JVG80697						WD	MM0R		0000000	E	\$5,246.56-
	D000000	8033	8033					6080	F				JVG80697						WD	MM0R		0000000	E	\$2,870.40-
	0 G 47				29 8		651000															1 P000000	F000000	00 00
	D000000	8033	8033					4980	F				JVG80696						WD	MM0R		0000000	E	\$50.40-
	D000000	8033	8033					4680	F				JVG80695						WD	MM0R		0000000	E	\$44.24-
	0 G 64				30 8		01															1 P000000	F000000	00 00
	D000000	8033	8033					4680	F				JVG80695						WD	MM0R		0000000	E	\$69.00-
	0 G 78				30 6		01															1 P000000	F000000	00 00
	D000000	8033	8033					B480	F				JVG80703						JT	MM0R		0000000	E	\$26.27-
	0 G 78				30 7		01															1 P000000	F000000	00 00

PCN SH069-L31

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Figure A9-3. Selective Transaction History List (Louis II Query - LBQSELECT).

PREPARED 2002/02/27

ADDRESS DIRECTORY
CSR - SEQUENCE AFO BY PC BY ACCTG CLASS

PCN SH069-657

FOR AFO: 0

SITE P	CSRA	OAC/ASN	FD	APPROPRIATION	FD	FY	OB	MFP	PROJ	EEIC/BAAN	FMS	CAAS	CC/ORG/FSC	SALE	PEC	DOD	EM	SMC/	T	MAN	LINK
CODE C		OBAN	TY		CD	YR	YR		BPAC	MPC/TASK	LINE		SPO/BUY ACT	CODE		FC	SP	GLAC	V	OPT	RECS
00	C000027	3884			7C	4															0000
00	C000044	3884			7C	5															0000
00	C000058	3884			7C	6															0000
* 00	C000032	3884			7C	M															0000
00	C000048	43NG			30	7		03													0000
00	C000191	43NG			30	7		04													0000
00	C000113	43NG			30	8		03													0000
* 00	C000062	43NG			30	8		03													0000
* 00	C000105	43NG			30	8		04													0000
* 00	C000094	43NG			30	8		09													0000
00	C000029	43OA			30	4															0000
00	C000022	43OA			30	5															0000
00	C000026	43OA			30	6		03													0000
* 00	C000040	43OA			30	M															0000
00	C000125	65G4			30	4															0000
00	C000150	65G4			30	5															0000
00	C000190	65G4			30	6		02													0000
00	C000047	65G4			30	6		04													0000
00	C000419	65G4			30	7		01													0000
00	C000102	65G4			30	7		02													0000
00	C000418	65G4			30	7		04													0000
* 00	C000046	65G4			30	M															0000
00	C000352	65G4			6G	8			11600												0000
00	C000051	74MS			4U	8															0000
00	C000090	74MS			4Y	8															0000
00	C000005		97	1	01004300																0000
00	C000002		97	2	01004300																0000
00	C000003		97	3	01004300																0000
00	C000004		97	4	01004300																0000
00	C000001		97	5	01004300																0000
00	C000006		97	T	01004300																0000
04	C000152				49	7															0000

PCN SH069-657

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Figure A9-4. Address Directory (Louis II Query - LBQ650CSR1).

PREPARED 2002/02/27

ADDRESS DIRECTORY
 CSR - SEQUENCE AFO BY CSR ADDRESS

PCN SH069-658

FOR AFO: 0

SITE P	CSRA	OAC/ASN	FD	APPROPRIATION	FD	FY	OB	MFP	PROJ	EEIC/BAAN	FMS	CAAS	CC/ORG/FSC	SALE	PEC	DOD	EM	SMC/	T	MAN	LINK
CODE C		OBAN	TY		CD	YR	YR		BPAC	MPC/TASK	LINE		SPO/BUY	ACT	CODE	FC	SP	GLAC	V	OPT	RECS
00	C000001			97 5 01004300																	0000
00	C000002			97 2 01004300																	0000
00	C000003			97 3 01004300																	0000
00	C000004			97 4 01004300																	0000
00	C000005			97 1 01004300																	0000
00	C000006			97 T 01004300																	0000
00	C000022	430A				30	5														0000
00	C000026	430A				30	6		03												0000
00	C000027	3884				7C	4														0000
00	C000029	430A				30	4														0000
* 00	C000032	3884				7C	M														0000
* 00	C000040	430A				30	M														0000
00	C000044	3884				7C	5														0000
* 00	C000046	65G4				30	M														0000
00	C000047	65G4				30	6		04												0000
00	C000048	43NG				30	7		03												0000
00	C000051	74MS				4U	8														0000
00	C000058	3884				7C	6														0000
* 00	C000062	43NG				30	8		03												0000
00	C000090	74MS				4Y	8														0000
* 00	C000094	43NG				30	8		09												0000
00	C000102	65G4				30	7		02												0000
* 00	C000105	43NG				30	8		04												0000
00	C000113	43NG				30	8		03												0000
00	C000125	65G4				30	4														0000
00	C000150	65G4				30	5														0000
00	C000190	65G4				30	6		02												0000
04	C000018	7431				25	5		313		LEE										0000
* 04	C000019	7431				9A	9	9	01												0000
* 04	C000021	4681				30	M														0000
04	C000023	7431				25	1														0000

PCN SH069-658

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Figure A9-5. Address Directory (Louis II Query - LBQ650CSR2).

PREPARED 2002/02/27

ADDRESS DIRECTORY
CSR - SEQUENCE AFO BY ACCOUNTING CLASSIFICATION

PCN SH069-659

FOR AFO: 0

SITE P	CSRA	OAC/ASN	FD	APPROPRIATION	FD	FY	OB	MFP	PROJ	EEIC/BAAN	FMS	CAAS	CC/ORG/FSC	SALE	PEC	DOD	EM	SMC/	T	MAN	LINK
CODE C		OBAN	TY		CD	YR	YR		BPAC	MPC/TASK	LINE		SPO/BUY	ACT	CODE	FC	SP	GLAC	V	OPT	RECS
00	C000027	3884			7C	4															0000
00	C000044	3884			7C	5															0000
00	C000058	3884			7C	6															0000
* 00	C000032	3884			7C	M															0000
00	C000048	43NG			30	7		03													0000
00	C000191	43NG			30	7		04													0000
00	C000113	43NG			30	8		03													0000
* 00	C000062	43NG			30	8		03													0000
* 00	C000105	43NG			30	8		04													0000
* 00	C000094	43NG			30	8		09													0000
00	C000029	43OA			30	4															0000
00	C000022	43OA			30	5															0000
00	C000026	43OA			30	6		03													0000
* 00	C000040	43OA			30	M															0000
00	C000125	65G4			30	4															0000
00	C000150	65G4			30	5															0000
00	C000190	65G4			30	6		02													0000
00	C000047	65G4			30	6		04													0000
00	C000419	65G4			30	7		01													0000
00	C000102	65G4			30	7		02													0000
00	C000418	65G4			30	7		04													0000
* 00	C000046	65G4			30	M															0000
00	C000352	65G4			6G	8			11600												0000
00	C000051	74MS			4U	8															0000
00	C000090	74MS			4Y	8															0000
00	C000005		97	1	01004300																0000
00	C000002		97	2	01004300																0000
00	C000003		97	3	01004300																0000
00	C000004		97	4	01004300																0000
00	C000001		97	5	01004300																0000
00	C000006		97	T	01004300																0000
04	C000152				49	7															0000
04	C000135	31			2R																0000
04	C000037	4681			30	4															0000
04	C000031	4681			30	5															0000
04	C000189	4681			30	6		01													0000
04	C000045	4681			30	6		02													0000

PCN SH069-659

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Figure A9-6. Address Directory List (Louis II Query - LBQ650CSR3).

PREPARED 2002/02/27

ADDRESS DIRECTORY
FSR - SEQUENCE AFO BY PC BY ACCTG CLASS

PCN SH069-654

FOR AFO: 0

SITE CODE	P	FSRA C	CSRA	OAC/ASN OBAN	FD TY	APPROPRIATION	FD CD	FY YR	OB YR	MFP	PROJ BPAC	EEIC/BAAN MPC/TASK	FMS LINE	CAAS	CC/ORG/FSC SPO/BUY ACT	SALE CODE	PEC	DOD FC	EM SP	SMC/ GLAC	T V	MAN OPT	LINK RECS
00		F000017	C000000		T		30																0000
* 00		F000020	C000000		T		30	6															0000
00		F000005	C000000		T		30	7															0000
00		F000488	C000000		T		32	4															0000
00		F000186	C000000		T		32	5															0000
00		F000009	C000000		T		32	6															0000
00		F000021	C000000		T		32	7															0000
* 00		F000013	C000000		T		32	M															0000
* 00		F000065	C000000		T	57 32100200																	0000
00		F000067	C000000		T	57 32109999																	0000
00		F000003	C000027	3884	A		7C	4															0000
00		F000041	C000044	3884	A		7C	5															0000
00		F000170	C000058	3884	A		7C	6															0000
00		F000007	C000048	43NG	L		30	7		03													0000
00		F000212	C000113	43NG	L		30	8	8	03													0000
* 00		F000046	C000062	43NG	L		30	8	8	03													0000
* 00		F000123	C000105	43NG	L		30	8	8	04													0000
* 00		F000068	C000094	43NG	L		30	8	8	09													0000
00		F000014	C000022	43OA	L		30	5															0000
00		F000018	C000026	43OA	L		30	6		03													0000
00		F000313	C000352	65G4	A		6G	8	8		11600												0000
00		F000139	C000125	65G4	L		30	4															0000
00		F000142	C000150	65G4	L		30	5															0000
00		F000077	C000047	65G4	L		30	6		04													0000
00		F000267	C000102	65G4	L		30	7		02													0000
* 00		F000151	C000000	74	K	57 32109998																	0000
* 00		F000414	C000000	74	K	57 F 01010001																	0000
* 00		F000028	C000000	74	K	57 F 38750400																	0000
00		F000233	C000000	74	K	57 F 38758900																	0000
00		F000215	C000000	74	K	57 F 3878																	0000
00		F000138	C000000	74	K	57 F 38852000																	0000
00		F000431	C000000	74	K	57 X 6050																	0000
* 00		F000433	C000000	74	K	57 X 6055																	0000
* 00		F000450	C000000	74	K	57 X 6075																	0000

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Figure A9-7. Address Directory (Louis II Query - LBQ650FSR1).

PREPARED 2002/02/27

ADDRESS DIRECTORY
FSR - SEQUENCE AFO BY FSR ADDRESS

PCN SH069-655

FOR AFO: 0

SITE CODE	P	FSRA C	CSRA	OAC/ASN OBAN	FD TY	APPROPRIATION	FD CD	FY YR	OB YR	MFP	PROJ	EEIC/BAAN BPAC MPC/TASK	FMS CAAS LINE	CC/ORG/FSC SPO/BUY ACT	SALE CODE	PEC	DOD FC	EM SP	SMC/ GLAC	T V	MAN OPT	LINK RECS
00		F000001	C000000	74	T			32	8													0000
00		F000003	C000027	3884	A			7C	4													0000
00		F000005	C000000		T			30	7													0000
00		F000007	C000048	43NG	L			30	7		03											0000
00		F000009	C000000		T			32	6													0000
* 00	S	F000012	C000000	74	K 57	X 6999																0000
* 00		F000013	C000000		T			32	M													0000
00		F000014	C000022	43OA	L			30	5													0000
* 00	Z	F000016	C000000	74	S			6H				FB6521										0000
00		F000017	C000000		T			30														0000
00		F000018	C000026	43OA	L			30	6		03											0000
* 00	Z	F000019	C000000	74	S			6H				FB6520										0000
* 00		F000020	C000000		T			30	6													0000
00		F000021	C000000		T			32	7													0000
00	V	F000022	C000001	1014	A 97	5 01004300																0000
* 00		F000028	C000000	74	K 57	F 38750400																0000
00		F000030	C000000	74	K 57	X 68750GTS																0000
00		F000041	C000044	3884	A			7C	5													0000
* 00		F000046	C000062	43NG	L			30	8	8	03											0000
00	S	F000063	C000005	2214	A 97	1 01004300																0000
* 00		F000065	C000000		T 57	32100200																0000
00		F000067	C000000		T 57	32109999																0000
* 00		F000068	C000094	43NG	L			30	8	8	09											0000
00	S	F000070	C000003	1814	A 97	3 01004300																0000
00		F000076	C000000	74MS	E			4U	8													0000
00		F000077	C000047	65G4	L			30	6		04											0000
* 00	Z	F000081	C000000	74	S			61				FZ6520										0000
00	P	F000086	C000000	74	K 57	F 3880																0000
00	S	F000106	C000002	1714	A 97	2 01004300																0000
* 00		F000123	C000105	43NG	L			30	8	8	04											0000
* 00	F	F000125	C000000	74	S			62				FS5000										0000
* 00	P	F000126	C000000	74	K 57	X 68750010																0000
00	U	F000127	C000000	74	K 57	X 68750010																0000
00		F000134	C000000	74	T			30	8													0000
00	Z	F000135	C000000	74	K 57	F 3880																0000
00		F000138	C000000	74	K 57	F 38852000																0000

PCN SH069-655

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Figure A9-8. Address Directory (Louis II Query - LBQ650FSR2).

PREPARED 2002/02/27

ADDRESS DIRECTORY
FSR - SEQUENCE AFO BY ACCOUNTING CLASSIFICATION

PCN SH069-656

FOR AFO: 0

SITE CODE	FSRA	CSRA	P C	OAC/ASN OBAN	FD TY	APPROPRIATION	FD CD	FY YR	OB YR	MFP	PROJ	EEIC/BAAN BPAC MPC/TASK	FMS CAAS LINE	CC/ORG/FSC SPO/BUY ACT	SALE CODE	PEC	DOD FC	EM SP	SMC/ GLAC	T V	MAN OPT	LINK RECS
00	F000017	C000000			T			30														0000
* 00	F000020	C000000			T			30	6													0000
00	F000005	C000000			T			30	7													0000
00	F000488	C000000			T			32	4													0000
00	F000186	C000000			T			32	5													0000
00	F000009	C000000			T			32	6													0000
00	F000021	C000000			T			32	7													0000
* 00	F000013	C000000			T			32	M													0000
00	F000003	C000027		3884	A			7C	4													0000
00	F000041	C000044		3884	A			7C	5													0000
00	F000170	C000058		3884	A			7C	6													0000
00	F000007	C000048		43NG	L			30	7		03											0000
00	F000212	C000113		43NG	L			30	8	8	03											0000
* 00	F000046	C000062																				0000
* 00	F000147	C000105	Z	43NG	L			30	8	8	04											0000
* 00	F000123	C000105		43NG	L			30	8	8	04											0000
* 00	F000068	C000094		43NG	L			30	8	8	09											0000
00	F000014	C000022		43OA	L			30	5													0000
00	F000018	C000026		43OA	L			30	6		03											0000
00	F000313	C000352		65G4	A			6G	8	8		11600										0000
00	F000139	C000125		65G4	L			30	4													0000
00	F000142	C000150		65G4	L			30	5													0000
00	F000077	C000047		65G4	L			30	6		04											0000
00	F000267	C000102		65G4	L			30	7		02											0000
* 00	F000081	C000000	Z	74	S			61				FZ6520										0000
* 00	F000125	C000000	F	74	S			62				FS5000										0000
* 00	F000185	C000000	Z	74	S			6C				FB6521										0000
* 00	F000200	C000000	Z	74	S			6C				FE6521										0000
* 00	F000019	C000000	Z	74	S			6H				FB6520										0000
* 00	F000016	C000000	Z	74	S			6H				FB6521										0000
00	F000076	C000000		74MS	E			4U	8													0000
00	F000144	C000000		74MS	E			4Y	8													0000
00	F000177	C000051		74MS	J			4U	8			FMSEG										0000
00	F000179	C000090		74MS	J			4Y	8			FMSEG										0000

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Figure A9-9. Address Directory (Louis II Query - LBQ650FSR3).

PREPARED 2002/02/27

ADDRESS DIRECTORY
PSR - SEQUENCE AFO BY PC BY ACCTG CLASS

PCN SH069-651

FOR AFO: 0

SITE CODE	P C	FSRA	PSRA	OAC/ASN OBAN	FD TY	APPROPRIATION	FD CD	FY YR	OB YR	MFP	PROJ BPAC	EEIC/BAAN MPC/TASK	FMS LINE	CAAS	CC/ORG/FSC SPO/BUY ACT	SALE CODE	PEC	DOD FC	EM SP	SMC/ GLAC	T V	MAN OPT	LINK RECS
00	S	F000070	P000568	1814	A	97 3 01004300						0411	00								8	0000	
00	S	F000070	P000575	1814	A	97 3 01004300						0471	00								8	0000	
00	S	F000070	P000577	1814	A	97 3 01004300						0472	00								8	0000	
00	S	F000070	P000646	1814	A	97 3 01004300						0473	00								8	0000	
00	S	F000070	P000690	1814	A	97 3 01004300						0489	00								8	0000	
00	S	F000070	P000749	1814	A	97 3 01004300						0511	00								5	0000	
00	S	F000354	P000342	1914	A	97 4 01004300						0701	00								5	0000	
00	S	F000007	P000029	43NG	L		30	7	7	03		553	00	970858		89732F	13				5	0000	
00	S	F000633	P000322	43NG	L		30	7	7	04		592	00	978430		87712F	08				5	0000	
00	S	F000212	P000097	43NG	L		30	8	8	03		553	00	8Q16JV		88751F	01	XA			5	0000	
00	S	F000212	P000098	43NG	L		30	8	8	03		553	00	R016IT		88751F	01				5	0000	
00	S	F000505	P000045	43OA	L		30	4	4	A8		553	00	970858		89999F	13				5	0000	
00	S	F000014	P000052	43OA	L		30	5	5	A8		553	00	970858		89999F	13				5	0000	
00	S	F000018	P000051	43OA	L		30	6	6	03		553	00	970858		89732F	13				5	0000	
00	S	F000864	P000057	74	K	57 F 3880							00									0000	

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Figure A9-10. Address Directory (Louis II Query - LBQ650PSR1).

PREPARED 2002/02/27

ADDRESS DIRECTORY
PSR - SEQUENCE AFO BY PSR ADDRESS

PCN SH069-652

FOR AFO: 0

SITE CODE	P	FSRA C	PSRA	OAC/ASN OBAN	FD TY	APPROPRIATION	FD CD	FY YR	OB YR	MFP	PROJ	EEIC/BAAN BPAC MPC/TASK	FMS CAAS LINE	CC/ORG/FSC SPO/BUY ACT	SALE CODE	PEC	DOD FC	EM SP	SMC/ GLAC	T V	MAN OPT	LINK RECS
00	V	F000003	P000002	3884	A		7C	4				1111	00							5		0000
00	T	F000007	P000004	43NG	L		30	7	7	03		408	00	970858		89732F	13			5		0000
00	V	F000003	P000008	3884	A		7C	4				1211	00							5		0000
00	T	F000014	P000010	43OA	L		30	5	5	02		408	00	970854		29999F	01			5		0000
00	V	F000003	P000012	3884	A		7C	4				1212	00							5		0000
00	V	F000003	P000013	3884	A		7C	4				1213	00							5		0000
00	V	F000003	P000016	3884	A		7C	4				1219	00							5		0000
00	T	F000003	P000017	3884	A		7C	4				2111	00							5		0000
00	T	F000014	P000019	43OA	L		30	5	5	02		409	00	970854		29999F	01			5		0000
00	T	F000003	P000024	3884	A		7C	4				2131	00							5		0000
*	00	T	F000123	P000026	43NG	L	30	8	8	04		408	00	330328		A1010F	13			5		0000
00	T	F000007	P000028	43NG	L		30	7	7	03		409	00	970858		89732F	13			5		0000
00	S	F000007	P000029	43NG	L		30	7	7	03		553	00	970858		89732F	13			5		0000
00	ZC	F000003	P000030	3884	A		7C	4				2614	00							4		0000
00	V	F000007	P000031	43NG	L		30	7	7	03		392	00			89732F	99			5		0000
00	T	F000014	P000032	43OA	L		30	5	5	A8		408	00	970858		89999F	13			5		0000
00	V	F000007	P000034	43NG	L		30	7	7	03		393	00			89732F	99			5		0000
00	T	F000505	P000038	43OA	L		30	4	4	A8		408	00	970858		89999F	13			5		0000
00	T	F000505	P000041	43OA	L		30	4	4	A8		409	00	970858		89999F	13			5		0000
00	T	F000014	P000043	43OA	L		30	5	5	A8		409	00	970858		89999F	13			5		0000
00	S	F000505	P000045	43OA	L		30	4	4	A8		553	00	970858		89999F	13			5		0000
00	T	F000018	P000047	43OA	L		30	6	6	03		408	00	970858		89732F	13			5		0000
00	S	F000018	P000051	43OA	L		30	6	6	03		553	00	970858		89732F	13			5		0000
00	S	F000014	P000052	43OA	L		30	5	5	A8		553	00	970858		89999F	13			5		0000
00	P	F000086	P000054	74	K 57	F 3880							00									0000
00	V	F000014	P000055	43OA	L		30	5	5	A8		392	00	970858		89999F	13			5		0000
00	V	F000014	P000056	43OA	L		30	5	5	A8		393	00	970858		89999F	13			5		0000
00	S	F000864	P000057	74	K 57	F 3880							00									0000
*	00	V	F000868	P000058	74	K 57	F 3880						00									0000
*	00	ZC	F000147	P000063	43NG	L	30	8	8	04		609	00	330328		A1010F	13			4		0000
00	V	F000505	P000065	43OA	L		30	4	4	A8		392	00	970858		89999F	13			5		0000
00	T	F000212	P000067	43NG	L		30	8	8	03		408	00	R016IT		88751F	01			5		0000
00	V	F000505	P000068	43OA	L		30	4	4	A8		393	00	970858		89999F	13			5		0000
00	S	F000212	P000097	43NG	L		30	8	8	03		553	00	8Q16JV		88751F	01	XA		5		0000
00	S	F000212	P000098	43NG	L		30	8	8	03		553	00	R016IT		88751F	01			5		0000

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Figure A9-11. Address Directory (Louis II Query - LBQ650PSR2).

PREPARED 2002/02/27

ADDRESS DIRECTORY
PSR - SEQUENCE AFO BY ACCOUNTING CLASSIFICATION

PCN SH069-653

FOR AFO: 0

SITE CODE	PSRA	FSRA	P	OAC/ASN C OBAN	FD TY	APPROPRIATION	FD CD	FY YR	OB YR	MFP	PROJ BPAC	EEIC/BAAN MPC/TASK	FMS LINE	CAAS	CC/ORG/FSC SPO/BUY ACT	SALE CODE	PEC FC	DOD SP	EM GLAC	SMC/ V	T OPT	MAN RECS	LINK
00	P000002	F000003	V	3884	A		7C	4				1111		00							5	0000	
00	P000008	F000003	V	3884	A		7C	4				1211		00							5	0000	
00	P000012	F000003	V	3884	A		7C	4				1212		00							5	0000	
00	P000013	F000003	V	3884	A		7C	4				1213		00							5	0000	
00	P000016	F000003	V	3884	A		7C	4				1219		00							5	0000	
00	P000017	F000003	T	3884	A		7C	4				2111		00							5	0000	
00	P000024	F000003	T	3884	A		7C	4				2131		00							5	0000	
00	P000030	F000003	ZC	3884	A		7C	4				2614		00							4	0000	
00	P000075	F000041	V	3884	A		7C	5				1111		00							5	0000	
00	P000284	F000041	V	3884	A		7C	5				1211		00							5	0000	
00	P000408	F000041	V	3884	A		7C	5				1212		00							5	0000	
00	P000488	F000041	V	3884	A		7C	5				1213		00							5	0000	
00	P000489	F000041	V	3884	A		7C	5				1219		00							5	0000	
00	P000490	F000041	T	3884	A		7C	5				2111		00							5	0000	
00	P000491	F000041	T	3884	A		7C	5				2131		00							5	0000	
00	P000371	F000170	T	3884	A		7C	6				2131		00							9	0000	
00	P000031	F000007	V	43NG	L		30	7	7	03		392		00			89732F	99			5	0000	
00	P000034	F000007	V	43NG	L		30	7	7	03		393		00			89732F	99			5	0000	
00	P000004	F000007	T	43NG	L		30	7	7	03		408		00	970858		89732F	13			5	0000	
00	P000028	F000007	T	43NG	L		30	7	7	03		409		00	970858		89732F	13			5	0000	
00	P000029	F000007	S	43NG	L		30	7	7	03		553		00	970858		89732F	13			5	0000	
00	P000322	F000633	S	43NG	L		30	7	7	04		592		00	978430		87712F	08			5	0000	
00	P000107	F000212	V	43NG	L		30	8	8	03		392		00			89732F	99			5	0000	
00	P000101	F000212	V	43NG	L		30	8	8	03		392		00	2116FS		88751F	13			5	0000	
00	P000124	F000212	V	43NG	L		30	8	8	03		393		00			89732F	99			5	0000	
00	P000106	F000212	V	43NG	L		30	8	8	03		393		00	2116FS		88751F	13			5	0000	
00	P000067	F000212	T	43NG	L		30	8	8	03		408		00	R016IT		88751F	01			5	0000	
* 00	P000131	F000212	U	43NG	L		30	8	8	03		409		00			89732F	99			9	0000	
* 00	P000127	F000212	U	43NG	L		30	8	8	03		409		00			89732F	99			7	0000	
* 00	P000125	F000212	T	43NG	L		30	8	8	03		409		00			89732F	99			7	0000	
* 00	P000026	F000123	T	43NG	L		30	8	8	04		408		00	330328		A1010F	13			5	0000	
* 00	P000063	F000147	ZC	43NG	L		30	8	8	04		609		00	330328		A1010F	13			4	0000	
00	P000065	F000505	V	43OA	L		30	4	4	A8		392		00	970858		89999F	13			5	0000	
00	P000032	F000014	T	43OA	L		30	5	5	A8		408		00	970858		89999F	13			5	0000	

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Figure A9-12. Address Directory (Louis II Query - LBQ650PSR3).

1/4,5/18,ASIS
3104 11TH WEATHER
31A1 TEST DBT
36BM 1931 CW
3884 TEST DBT
38A1 TEST DBT
430A CIVILIAN PERSONEL
43A1 1931 CW
43D1 1931 CW
43E1 1931 CW
43NG TEST DBT
43OA TEST DBT
4681 6981ST ESS
4685 6985TH FSS
46A1 1931 CW
4704 TEST OAC/OBAN
4735 EIELSON COMMISSARY
47WL 343TFW
49VA 1931 CW
49VB 1930 CS
49VC 1995 ISS
49XQ 1931 CSW
5327 AFTAC
542E AFOSI
60A1 1931 CW
6412 DET 1 3636 CCTGP
6528 616TH MAG
65BG DET 5 1369 AVS
65G4 TEST DBT
65HW TEST DBT
65JM 74ST ARRS
65LB 11TH WEATHER
73SC TEST DBT
7431 21ST TFW
7432 TEST DBT
7434 SHEMYA 5073 AB SQ

Figure A9-13. Louis OAC/OBAN Translation Table.

1/3,4/18,ASIS 201 ASSGN MIL PERS 221 MIL ASSIGN TO HOSP 223 MIL WO DUTY ASSGN 224 TRANS AF PERS
383 SEVERANCE PAY CIV
391 CIV PERS OT COSTS
392 CIV PERS PAY COSTS
393 CIV PAY BENEFITS
394 CIV PERS CLOTH ALW
395 CIV PERS MOVG EXP
396 LUMP SUM LV PMT
397 CIV PAY DIRECT
403 CONTRACT QUARTERS
404 ASIF-ADMIN
405 NON-ASIF-ADMIN
406 PER DIEM ADMIN
407 TDY EXP ASIF
408 TDY EXP NON ASIF
409 TDY PER DIEM
421 PCS EXP CIV/DEP
431 RENTAL OFMV FT
432 RENTAL OFMV PT
433 REN PASS-VE,FULL
434 REN PASS-VE,PART
454 TRANSPORTATION OTH
462 TRANS VIA COMAIR
463 TRANS VIA COMLAND
469 OTHER TRANS COST
472 RENTAL OF DATA EQU
473 RENTAL OF OTHER EQ
474 LEASED SPACE

Figure A9-14. Louis EEIC Translation Table.

1/2, 3/19, ASIS
00 ELMENDORF AFB
00 168TH SFRES
00 KULIS ANGB
00 ELMENDORF AFB
00 KULIS ANG
00 168TH AFRES
04 ELMENDORF AFB
05 EIELSON AFB
00 ELMENDORF AFB
04 ELMENDORF SITE
05 EIELSON AFB
00 KULIS ANGB
04 KULIS SITE 1
05 KULIS SITE 2
00 168TH AFRES
04 168TH SITE 1
05 168TH SITE 2
04 ELMENDORF AFB
05 EIELSON AFB
04 ELMENDORF AFB
05 EIELSON AFB
00 ELMENDORF AFB
00 ELMENDORF AFB
04 ELMENDORF AFB
05 EIELSON AFB
00 ELMENDORF AFB
00 EIELSON AFB

Figure A9-15. Louis Site-ID Translation Table.

1/3, 4/13, ASIS
1" 0000281144300
1% 0000003250000
1& 0000000520000
1+ 0000003550000
1, 0000006480000
1. 0000004050000
11 0000001940000
13 0000101600000
15 0001718210000
17 0001680670000
18 0000001510000
19 0000001800000
1; 0000000700000
1= 0000141940000
1> 0001745078600
1A 0000033160000
1B 0000037003300
1D 0000000650000
1E 0000034840000
1F 0000000670000
1G 0001201200000
1H 0000001610000
1I 0000001720000
1J 0000001650000
1K 0000006350000
1L 0000233920000
1M 0000036360000
1N 0000001791900
1O 0000183650000
1P 0000000690000
1Q 0000001860000
1R 0000000560000
1U 0000002060000

Figure A9-16. Louis Foreign Currency Translation Table.

PERSONAL DATA - PRIVACY ACT OF 1974 (5 USC 552A)

PREPARED 2002/04/16

OUTSTANDING ORDERS/ADVANCES (PA)

AS OF 2002/APR/01

PCN SH069-LBQG00

SSAN	ORDER #	TYPE	AFO: 0 EEIC	SITE: 02 BPAC	OAC/OBAN: 6262 OBLIGATION	RC CC: ADVANCE	SUSP. DATE	FSRA	PSRA
005768395	JA1438	11		72714		\$1,500.00	97-09-26	051329	571880
		11		72714		\$1,870.00	97-09-26	051329	571880
005842511	J13243	11		72615		\$2,781.43	01-07-06	069265	819517
		11		72615		\$3,575.40	01-07-06	069265	819517
010466831	J17025	11		72715		\$6,090.27	01-08-17	069265	819707
015460200	J25502	11		72714		\$6,502.68	97-02-21	051329	571880
017309510	JA5240	11		72212		\$260.00	97-11-21	053633	625371
044425020	J16705	11		72714		\$2,056.50	98-10-07	053633	625614
	J20100	11		72714		\$2,680.06	98-10-07	053633	625614
047429181	J14340	11		72212		\$2,400.00	98-06-19	053633	625371
051583914	JA4543	11		72716		\$232.50	97-03-16	051329	571911
064604751	J17961	11		72212		\$837.00	95-02-19	051267	571503
		11		72212		\$448.00	95-02-19	051267	571503
068341189	J13536	11		72715		\$3,152.69	01-10-05	069265	819707
074447152	J23606	11		72212		\$940.00	98-10-02	053633	625371
076340815	J13966	11		72716		\$584.62	97-08-05	051329	571911
		11		72716		\$852.50	97-08-05	051329	571911
		11		72716		\$854.00	97-08-05	051329	571911
086561721	JH0575	11		72616		\$750.00	94-04-29	051267	571519
101502889	J25436	11		72213		\$1,294.00	95-10-06	051153	571549
103681115	A00135	11		72211		\$100.00	99-01-06	056330	660422

PERSONAL DATA - PRIVACY ACT OF 1974 (5 USC 552A)

PREPARED 2002/04/12

DAILY TRAVEL OPEN ADVANCES/DEBTS LISTING (PA)

PCN SH069-LBQH30

SITE	SSAN	ORDER NUMBER	TYPE	DOV NUMBER	AMOUNT	SUSPENSE DATE
2	001-32-5047	J08692	14	00000000	\$21.70	98-07-01
2	007-62-3937	J23649	11	TPI00443	\$860.00	98-10-09
2	010-46-6831	J02939	11	TQZ13845	\$4,297.57	02-04-23
2	014-42-2354	J02025	11	TQZ09273	\$3,801.54	02-03-25
2	014-42-2354	J02025	11	TQZ12870	\$3,912.54	02-03-25
2	036-48-0091	A12098	11	TR800291	\$400.00	00-07-06
2	044-42-5020	J16705	11	TPI39892	\$2,056.50	98-10-07
2	047-50-6980	J00337	11	TQZ06676	\$333.42	02-07-26
2	077-38-8106	J29024	11	TQZ02947	\$1,822.37	01-10-07
2	103-68-1115	A00135	11	TG020970	\$100.00	99-01-06
2	119-56-2430	J18005	14	00000000	\$580.60	95-06-11
2	127-64-5589	JA2632	11	TR800665	\$3,435.00	00-10-08
2	127-64-5589	JA2632	11	TR801429	\$3,435.00	00-10-08
2	127-64-5589	JA2632	11	TR802914	\$3,435.00	00-10-08
2	127-64-5589	JA2632	11	TR804211	\$3,435.00	00-10-08
2	131-64-3244	J11056	11	TQZ21937	\$2,611.57	01-04-19
2	131-64-3244	J11056	11	TQZ22443	\$3,431.49	01-04-19
2	142-34-0446	J24922	14	00000000	\$0.75	01-08-08
2	142-54-6392	J09794	86	TA032633	\$43.75	95-03-31
2	147-66-4155	J03477	11	TQZ11698	\$537.38	01-12-27
2	148-64-2285	JA8353	11	TP706820	\$3,627.00	01-07-08
2	148-64-2285	JA8353	11	TP708650	\$9,325.00	01-07-08
2	148-64-2285	JA8353	11	TP711034	\$4,854.00	01-07-08
2	148-64-2285	JA8353	11	TP711810	\$5,428.00	01-07-08
2	161-48-1064	J01381	11	TL045077	\$1,880.00	98-08-21
2	169-58-9031	J12671	14	00000000	\$1,257.15	00-05-26
2	200-36-3416	J26498	14	00000000	\$674.65	01-08-22
2	208-58-6464	J27633	86	TQZ40757	\$1,595.21	01-09-28
2	212-66-2857	JA2493	11	TP328128	\$1,601.50	01-08-22
2	212-66-2857	JA2493	11	TP334482	\$1,380.00	01-08-22
2	215-90-8222	J20784	11	TQZ02990	\$78.00	01-10-08
2	218-88-8649	J18548	11	TPI01734	\$1,500.87	97-08-01
2	220-66-1675	J17168	11	TE023300	\$2,952.00	99-10-07
2	220-66-1675	J17168	11	TE025100	\$2,952.00	99-10-07
2	220-66-1675	J17168	11	TE027653	\$2,952.00	99-10-07
2	223-70-1844	J19641	11	TQZ34139	\$4,370.93	01-10-05
2	223-70-1844	J19641	11	TQZ37897	\$4,477.05	01-10-05
2	223-70-1844	J19641	11	TQZ42271	\$4,517.18	01-10-05
2	235-72-2242	J07358	14	00000000	\$398.00	01-02-16
2	236-96-4083	J06128	11	TG015658	\$500.00	99-03-09
2	248-02-3292	J16442	14	00000000	\$122.50	00-07-22
2	248-35-0671	J20458	11	TQZ34721	\$4,069.96	01-09-01
2	248-35-0671	J20458	11	TQZ40514	\$5,487.50	01-09-01
2	250-80-1670	J12451	14	00000000	\$200.26	97-05-02
2	251-37-7651	J00090	11	TPI05716	\$1,181.70	98-12-25
2	251-37-7651	J00090	86	TPI05398	\$802.20	98-12-25
2	259-25-8323	J00087	11	TQZ04535	\$3,278.00	01-11-08
2	262-11-5380	J11787	11	JT431332	\$940.00	94-11-20
2	262-11-5380	J11787	11	T0010685	\$1,000.00	94-11-20
2	262-11-5380	J11787	11	T0010897	\$965.00	94-11-20
2	262-94-5851	J16655	11	TQZ27910	\$1,014.61	01-07-31

Figure A9-18. Daily Travel Open Advances/Debts Listing (LBQH30).

PREPARED 2002/04/12

OUTSTANDING OBLIGATION/COMMITMENT RETRIEVAL LISTING AS OF 2002/APR/30

PCN SH069-LBQH40

SITE 2	Document Number -----	Expiration Date -----	PSRA -----	EEIC -----	DSI ---	Amount -----
	02M00004	00-12-31	695215			\$185,698.00
	02M00005	00-12-31	381201			\$187,457.00
	02M80006	98-12-31	628124			\$95,000.00
	02M90004	99-12-30	662422			\$108,000.00

PAGE 1

PREPARED 2002/04/12

OUTSTANDING OBLIGATION/COMMITMENT RETRIEVAL LISTING AS OF 2002/APR/30

PCN SH069-LBQH40

SITE 7	Document Number -----	Expiration Date -----	PSRA -----	EEIC -----	DSI ---	Amount -----
	OTMORD0105	02-03-31	328244	409		\$160,500.00

PAGE 2

Figure A9-19. Outstanding Obligation/Commitment Retrieval Listing (LBQH40).

PREPARED 2002/04/12

OUTSTANDING TRANSPORTATION DOCUMENT LISTING

AS OF 2002/DEC/27

PCN SH069-LBQH80

FOR AFO 0

- PART I - MILITARY TRANSPORTATION AUTHORIZATIONS
- PART II - GOVERNMENT TRANSPORTATION REQUESTS (GTR)
GOVERNMENT BILL OF LADING (GBL)
MEAL TICKETS
- PART III - TRAVEL WARRANTS
- PART IV - OUTSTANDING REFUND RECEIVABLES
- PART V - OUTSTANDING ITEMS - ALL OTHERS

PREPARED 2002/04/12

OUTSTANDING TRANSPORTATION DOCUMENT LISTING

AS OF 2002/DEC/27

PCN SH069-LBQH80

PART I

AFO 0	SITE	DOCUMENT NUMBER	SUSPENSE DATE	FSRA	PSRA	AMOUNT
----	----	-----	-----	-----	-----	-----
70		70M00007	00-08-15	005227	304898	530.50
70		70M00011	00-07-10	005227	304894	1656.51
70		70M00027	01-08-20	005227	307351	700.00
70		70M10016	02-02-06	008819	378976	4892.65
70		70M10017	01-09-06	008819	964813	825.88
70		70M10034	02-01-15	008819	316499	922.54
70		70M10036	02-01-17	008819	369696	442.41
70		70M10037	02-01-17	008785	302548	911.84
70		70M10038	02-01-17	008785	302546	128.14
70		70M10039	02-02-05	008819	316499	700.00
70		70M10040	02-04-04	008819	381250	491.43
70		70M10042	02-04-16	008819	328227	6450.65
70		70M10045	02-04-23	008785	306603	1931.68
70		70M20001	02-05-08	012062	321831	500.00
70		70M20002	02-05-08	012062	022541	127100.41
70		70M20004	02-07-04	012062	329066	4000.00
74		AA818401	01-10-08	076366	930958	1025.00
74		AC018502	02-08-28	038953	527935	1025.00
46		AC751401	02-03-21	084666	990968	1100.00
46		AC751402	02-06-11	084876	996197	1178.00
46		AD606500	00-11-09	084226	983691	2305.00
46		AD957100	01-04-23	084496	978475	518.00
2		AE010801	01-11-23	069265	819502	702.00
74		AE594902	02-08-30	038953	527935	1025.00
74		AG315402	02-07-19	038953	527935	1025.00
71		AG387901	02-08-28	058651	639424	1818.50
73		AG523201	01-11-12	074071	758913	1110.00
46		AG838001	02-01-25	084618	989854	702.00
68		AG879601	02-08-28	068119	779095	940.00
68		AG879611	02-04-19	068119	779095	284.00
46		AH139801	01-11-12	084579	989282	1137.00
46		AH425001	01-10-18	084660	990685	542.00

Figure A9-20. Outstanding Transportation Document Listing (LBQH80).

PREPARED 2002/04/12

OUTSTANDING TRANSPORTATION DOCUMENT LISTING

AS OF 2002/DEC/27

PCN SH069-LBQH80

FOR AFO 0

62	AH758101	02-08-28	037627	422558	2700.00
46	AL554401	01-10-18	084660	990651	542.00
74	AM132102	02-08-28	038953	527935	1095.00
46	AM300001	02-01-11	084639	990443	685.00
46	AM470300	01-04-14	084226	981044	1025.00
74	AO876901	02-04-19	076366	930958	1025.00
46	AS227901	02-01-24	084639	990443	1137.00
74	AS794201	02-03-27	076366	930955	1025.00
46	B2523908	99-02-15	084079	916661	450.00
62	BB407201	01-10-08	068991	802285	795.00
62	BB407202	02-08-28	067587	668962	2828.00
68	BC074001	01-12-26	007473	246916	272.00
46	BC633501	02-04-18	084639	990180	555.00
46	BF501901	01-11-12	084639	990332	1110.00
67	BG397501	01-12-21	080423	824606	1380.00
68	BH402701	02-04-19	049160	716565	669.00
74	BH994602	02-07-19	038953	527935	1095.00
46	BJ450401	02-04-25	084661	990836	1312.00
48	BJ491301	02-04-19	014859	693975	670.00

Figure A9-20. Outstanding Transportation Document Listing (LBQH80). (Cont'd)