

SECTION 79. SCHEDULE OF INTERFUND TRANSACTIONS, RCS HAF-ACF (M) 7113**79.1 REQUIREMENTS.**

Part of the monthly MAFR RCS HAF-ACF (M) 7113 package is reporting monthly interfund charges and credits. These are sent to DFAS-DE to maintain control at HQ USAF operating level. This part of the MAFR report includes lists and records prepared by computer.

79.2 SOURCE OF DATA.

There are two input data files into program NBQM30:

- a. ABQM3DUNDC20 (Buyer) Records. See section 19.
- b. VBQM3SUNDD10 (Seller) Records. The seller records are produced by the Standard Base Supply System (SBSS). These records are appended to the file by the ADRSS system.

79.3 CONTROL RECORD.

A&F establishes the control record information file-ID ABQM3AUNDC10 using the format in figure 79-1. Once this is completed, schedule program NBQM30.

79.4 FORMATS.

The limited information on interfund record formats is provided for convenience only. For a complete description of all interfund record formats reference DODM 4000-25.

- a. Summary Billing Record--Report Transaction Format RCS HAF-ACF(M) 7113 (figure 79-2). Use this transaction format to create summary billing records (S in position 2) for the following lists:

(1) Buyer Statement of Interfund Transactions (figure 79-9). This transmittal lists and summarizes, by appropriation, the buyer summary billing records for the current month to be sent to DFAS-DE. Transactions with an X in position 80 of the Summary Billing Record are listed and totaled. This data agrees, by appropriation, with the buyer DD Form 1400, Statement of Interfund Transactions, included in the RCS HAF-ACF(M) 7113.

(2) Seller Statement of Interfund Transactions by Buyer Appropriation Charged (figure 79-10). This transmittal list identifies and summarizes, by appropriation charged, the seller summary billing records for the current month to be sent to DFAS-DE. Use this data to prepare seller DD Form 1400 included in the RCS HAF-ACF(M) 7113.

(3) Seller Statement of Interfund Transactions by Seller Appropriation Credited (figure 79-11). This transmittal list identifies and summarizes, by seller appropriation credited, the seller summary billing records for the current month to be sent to DFAS-DE. Use this data to prepare seller DD Form 1400 included in the RCS HAF-ACF(M) 7113.

- b. Detail Billing Record--Report Transaction Format RCS HAF-ACF(M) 7113 (figure 79-3). Use this transaction format to create

detail billing records for the Interfund Suspense Audit and Transmittal List (figure 79-7). Figure 79-6 provides the action codes to use in positions 74-76 and 78-79 of the report transaction format.

c. Detail Billing Record to Support Cumulative Balances--Report Transaction Format RCS HAF-ACF(M) 7113 (figure 79-5). Use this transaction format to create cumulative balances records for the Interfund Suspense Cumulative Balance List (figure 79-8).

d. Action Code Update Record--Report Transaction Format RCS HAF-ACF(M) 7113 (figure 79-4). Use this transaction format to create action code update records for the Interfund Suspense Audit and Transmittal List (figure 79-7). See figure 79-6 for action codes.

79.5 EDITS.

a. Control Record. See figure 79-1. Errors in the control record halt all processing. When this happens, check the control record to ensure the correct information was created in the proper positions.

b. Summary Billing Record (SBR). See figure 79-2. If errors occur during processing, an error message is displayed in the error code column of the erroneous record. The error messages are displayed as follows:

(1) Error Doc-ID--Position 3 does not contain an 1 (charge) or a 2 (credit).

(2) Error in AMT--Positions 65-73 not all numeric. Amount field is right-justified and zero-filled.

(3) Error ADSN--Positions 22-27 does not match the ADSN in the control record.

c. Detail Billing Records (DSRs). See figures 79-3, 79-4, and 79-5. Every data field in each record is edited during processing. Records with data fields in error have five asterisks (*****) displayed in the error column of that record on the Interfund Suspense Audit and Transmittal List (figure 79-7), or the Interfund Suspense Cumulative Balance List (figure 79-8). A single asterisk (*) is displayed to the right of the data fields in error (see note). Research each data field in error, correct the problem, and reprocess. Amounts for erroneous items are not included in the total line.

NOTE: If an asterisk (*) is displayed to the right of the amount data field on the Interfund Suspense and Audit Transmittal List, either the amount data field or the bill data (not identified on list) could be in error.

79.6 AUDIT REQUIREMENTS.

- a. The totals of buyer summary billing records on the buyer statement of interfund transactions and the totals of seller summary billing records on the seller statement of interfund transactions must agree, by appropriation, with like totals of interfund billing items in the monthly appropriation summary and interfund control ledgers.
- b. The current month totals on the Interfund Suspense Audit and Transmittal List for account 57F3885.2000 must agree with the amounts in the buyer DD Form 1400, parts I and II.
- c. The EOM cumulative totals on the Interfund Suspense Cumulative Balance List for account 57F3885.2000 must agree with the cumulative balances identified on the schedule of net disbursements/reimbursements.

79.7 DISTRIBUTION AND DUE DATES.

- a. After running NBQM30, the interfund summary billing report records, the detail billing report records, and the action code update records may be merged into file ABQA3AUNDD10 during the run of program NBQA30.
- b. If ADRSS procedures are not available, mail these to DFAS-DE/ADA NLT the fourth workday after the report period:
 - (1) Buyer and Seller Statements of Interfund Transactions Transmittal Lists.
 - (2) Interfund Suspense Audit and Transmittal List.
 - (3) Interfund Suspense Cumulative Balance List.
 - (4) Summary Billing Records.
 - (5) Detail Billing Records.
 - (6) Action Code Update Records.
- c. The ACA keeps a copy of each list.
- d. After NBQM30 has been run and all products have been balanced and reported properly, the ABQM3DUNDCC20 file (Buyer) should be deleted before beginning processing for the next month.

TITLE: INTERFUND TRANSACTION PROCESSING (RCS HAF-ACF(M) 7113) -
 (INPUT PCN SH069-M31)

FILE-ID: ABQM3AUNDCL0

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
As-of Calendar Date	1-9	YYbMMMbDD (b = blank). See note 3.
ADSN	10-15	
Option	16	1 or 2. See note 1.
EOM Indicator	17	Y or N. See note 2.
	18-77	Blank.
Record-ID	78-80	DTE.

NOTE 1: Option 1 creates the output records if the input is error-free. Option 2 creates the output records regardless of the number of input errors.

NOTE 2: Y--Use only if this is EOM processing, final report for inactivation of AFO, or a transfer of accountability at other than month end.

N--Use only if this is not EOM processing, inactivation, or transfer of accountability at other than month end.

NOTE 3: The as-of calendar date used in the RCS HAF-ACF(M) 7113, Monthly Package Report of Disbursements and Collection Transaction--Schedule of Interfund Transactions, is the last day of the report month.

Figure 79-1. Control Record--Schedule of Interfund Transactions (Program NBQM30).

TITLE: SUMMARY BILLING RECORD - REPORT TRANSACTION FORMAT

FILE-IDs: ABQM3DUNDC20 AND VBQM3SUNDD10

FORMAT: (USE MICROCOMPUTER FRAME BQ-SBC)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Document-ID	1-3	FS1/GS1--Charge. FS2/GS2--Credit.
	4	Blank.
Number of Supporting Detail Billing Records	5-7	
Appropriation/Fund Credited	8-18	
Routing-ID of Billing Office	19-21	
ADSN	22-27	Seller/buyer ADSN.
	28-29	Blank.
MILSTRIP Bill-to Address	30-35	
Year/Month Credit	36-38	
	39	Blank.
Bill Number	40-44	
Billing Department, Agency and Station (MILSTRIP)	45-50	
	51	Blank.
Fund Code (MILSTRIP)	52-53	
Appropriation/Fund Charged	54-64	

Figure 79-2. Summary Billing Record--Report Transaction Format,
RCS HAF-ACF(M) 7113.

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Amount	65-73	
ADSN	74-76	Blank or first three digits of transfer ADSN. See notes 1 and 2.
Reporting Code	77	K.
ADSN	78-79	Blank or fourth and sixth digits of transfer ADSN. See notes 1 and 2.
Record Identity	80	Blank for seller records. Place a "-" (dash) in all buyer records for part I.

NOTE 1: Enter ADSN to which billing is being sent.

NOTE 2: The recipient of transfer does not complete this block.

Figure 79-2. Summary Billing Record--Report Transaction Format, RCS HAF-ACF(M) 7113. (Cont'd)

TITLE: DETAIL BILLING RECORD--REPORT TRANSACTION FORMAT

FILE-ID: ABQM3DUND C20

FORMAT: (USE MICROCOMPUTER FRAME BQ-DBC)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Document-ID	1-3	**1--Charge, **--Credit.
Routing-ID	4-6	
	7	Blank.
Stock or Part Number	8-22	
Unit of Issue	23-24	See note 1.
Quantity	25-29	See note 1.
Document Number	30-44	
ADSN	45-50	
Signal Code	51	
Fund Code	52-53	
Bill Number	54-58	
Advice Code	59-61	
Year/Month of Bill	62-64	
Amount	65-73	
Action Code	74-76	See note 2.
	77	Leave blank. Computer creates L.
Action Code	78-79	See note 2.
	80	Blank.

NOTE 1: For bulk fuels and into-plane issues, use positions 23-29 for issue/quantity.

NOTE 2: See figure 79-6 for list of action codes.

Figure 79-3. Detail Billing Record--Report Transaction Format,
RCS HAF-ACF(M) 7113.

TITLE: ACTION CODE UPDATE RECORD--REPORT TRANSACTION FORMAT

FILE-ID: ABQM3DUND C20

FORMAT: (USE MICROCOMPUTER FRAME BQ-DBC)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Document-ID	1-3	
Routing-ID	4-6	
	7-29	Blank.
Document Number	30-44	
ADSN	45-50	
	51-53	Blank.
Bill Number	54-58	
Advice Code	59-61	See note 1.
Year/Month of Bill	62-64	See note 1.
Amount	65-73	
Action Code	74-76	First three digits (see note 2).
Reporting Code	77	Leave blank. Computer creates L.
Action Code	78-79	Last two digits (see note 2).
Action Change Code	80	Must be "A".

NOTE 1: Enter only if changing previously reported data. Otherwise, leave blank.

NOTE 2: See figure 79-6 for list of action codes.

Figure 79-4. Action Code Update Record--Report Transaction Format,
RCS HAF-ACF (M) 7113.

FILE-ID: ABQM3DUND C20

FORMAT: (USE MICROCOMPUTER FRAME BQ-DBC)

<u>DESCRIPTION</u>	<u>POSITIONS</u>	<u>SPECIAL INSTRUCTIONS</u>
Document-ID	1-3	**1--Charge, **--Credit.
Routing-ID	4-6	
Cumulative Balance Indicator	7	Must be "2".
Stock or Part Number	8-22	
Unit of Issue	23-24	See note.
Quantity	25-29	See note.
Document Number	30-44	
ADSN	45-50	
Signal Code	51	
Fund Code	52-53	
Bill Number	54-58	
Advice Code	59-61	
Year/Month of Bill	62-64	
Amount	65-73	
Action Code	74-76	First three digits.
	77	Blank.
Action Code	78-79	Last two digits.
	80	Blank.

NOTE: For bulk fuels and into-planes issues, use positions 23-29 for issue/quantity.

Figure 79-5. Detail Billing Record to Support Cumulative Balances-- Report Transaction Format, RCS HAF-ACF(M) 7113.

INTERFUND SUSPENSE ACTION CODES

<u>CODE</u>	<u>DESCRIPTION</u>
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- * A**** DFAS-DE assistance requested. Supporting documents must be furnished to DFAS-DE/AA.
 - * B**** DFAS-DE directed action. Will clear account date indicated.
 - C**** Seller adjustment granted or research accomplished. Anticipated clearing date indicated.
 - D**** Seller adjustment denied. Will clear account date indicated.
 - E**** FAE/GAE date indicated.
 - F**** FAE/GAE date indicated.
 - G**** Seller requested additional information. Date of response is indicated.
 - H**** Buyer has communicated with seller by correspondence on date identified.
 - N**** No action required until next billing cycle processed to determine automated seller reversal.
 - P**** Item placed in suspense pending research. When this code is used, the Advice Code must be 099.
- **** = Julian date (e.g., 9365).

Figure 79-6. Interfund Suspense Action Codes.

PREPARED 01 SEP 28 MONTHLY PACKAGE REPORT OF DISBURSEMENTS AND COLLECTION TRANSACTIONS AS OF 01 SEP 31 RCS HAF-ACF(M) 7113
 SCHEDULE OF INTERFUND TRANSACTION
 USAF ACADEMY CO AFA ADSN 679200
 INTERFUND SUSPENSE AUDIT AND TRANSMITTAL LIST

DOC ID	RID	STOCK NUMBER	UI	QTY	DOC NUMBER	ADSN	SIG CD	BILL FC	ADV NR CD	AMOUNT	ACTION CODE	ACTION CHG CD	ERROR
APPROPRIATION 57F3885.2000													
FA1	S9C				FB306931660011	411901*		70060			A3363	A	*****
FA2	S9G	9390005998749	FT	00141	FB330031530313	411901* A	6C	N0078	055	396.21-	F4117		*****
FA1	N32				FB601230490388	411901*		JO149			A4173	A	*****
FA2	B17	1670005873421	EA	00050	FE330032789000	411901* A	6C	07125	055	11,350.00-	F4118		*****
FA1	S9T				FE601220150261	411901*		D0426			H4177	A	*****
FA1	S9I				FE601232070192	411901*		90409			C4187	A	*****
FA1	S9E				FE601232350280	411901*		90376			C4187	A	*****
FJ1	S9F	9130002568613	GL	07818	FP61312273PW35	411901* A	61	M0057	055	9,147.06	H4118		*****
FA1	S9P				FS282312961802	411901*		M0093			F4181	A	*****
FA1	S9P				FS282331311141	411901*		C0125			F4181	A	*****
FA1	S9P				FS282331931063	411901*		M0094			F4181	A	*****
FD1	S9S	8915002518068	33	01752	FS282332291714	411901* B	62	25032	011	735.84	F4152		*****
FA1	S9S				FS282332291777	411901*		N5040			F4181	A	*****
FA2	S9S	8920004354918	CN	00912	FS282332711701	411901* B	62	D5032	011	2,179.68-	F4121		*****
FA2	S9S	8950001256333	CN	00168	FS282332711702	411901* B	62	D5032	011	114.24-	F4121		*****
FA2	S9S	8915002412800	CN	00420	FS282332711703	411901* B	62	D5032	011	361.20-	F4121		*****
FB1	S9P				FS282332791801	411901*		M0095			F4181	A	*****
FB1	S9P				FS282332791802	411901*		M0095			F4181	A	*****
FA1	S9P				FS301031351166	411901*		M0093			F4181	A	*****
FA2	S9S	8970001491094	BX	00026	FS301032191094	411901* B	62	B5040	011	1,259.44-	C4153		*****
FA1	S9P				FS301032941507	411901*		M0095			F4181	A	*****

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Figure 79-7. Interfund Suspense Audit and Transmittal List.

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29 November 2002

PREPARED 01 SEP 28
USAF ACADEMY CO AFA ADSN 679200

INTERFUND SUSPENSE CUMULATIVE BALANCE LIST

AS OF 01 SEP 31 PCN SH069-M32

BAL ID	RID	STOCK NUMBER	UI	QTY	DOC NUMBER	SIG ADSN	BILL CD	ADV FC	YR/MO NR	CD	BILL	ACTION AMOUNT	CODE	ERROR
APPROPRIATION 57F3885.2000														
GH2	S9E	81152307912	EA	00600	FT301090031059	411901* S	6C	EI628	017	212	20.00-	B2147		
TOTAL 57F3885.2000														
APPROPRIATION 57F3885.2000														
FS1	S9E	81152307912	EA	00010	FB56041869800	411901* A	6B	EI628	017	912	10.00	A2155		
TOTAL 57F3885.2000														
APPROPRIATION 57F3885.2000														
HCR*	GVB		*	*	*	*	*	*	*	*	*	*****		
TLR*	GVB	0008	*	*	*	*	*	*	*	*	*	*****		
TOTAL 57F3885.2000														

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
NBQM300UABSO- 990902

PCN SH069-M32

END PAGE

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Figure 79-8. Interfund Suspense Cumulative Balance List.

PREPARED 01 SEP 28 MONTHLY PACKAGE REPORT OF DISBURSEMENTS AND COLLECTION TRANSACTIONS AS OF 01 SEP 31 RCS HAF-ACF (M) 7113

SCHEDULE OF INTERFUND TRANSACTION

USAF ACADEMY CO AFA ADSN 679200

BUYER STATEMENT OF INTERFUND TRANSACTIONS

DID	APPN/FUND CREDITED	BILLED AGENCY	Y/M CR	BILL NUMBER	BILLING AGENCY	FC	APPN/FUND CHARGED	AMOUNT	Y/M CHG	RPT CDE	CD ID
FS1	97X49615104	411901 FE3300	405	50356	SC0400	17	5743080	3,578.82	K	-	
FS1		411901 FE3300	405	DB787	477M02	17	5743080	6,683.00	K	-	
							APPN TOTAL				
FS1		411901 FX3037	403	CK214	476420	30	5743400	185.30	K	-	
FS1		411901 FX3037	405	CU190	476420	30	5743400	346.81	K	-	
FS1		411901 FX3037	405	DC008	477M02	30	5743400	302.64	K	-	
FS1		411901 FX3037	405	DF164	477M02	30	5743400	399.34	K	-	
FS1		411901 FX3037	405	DM795	4723AT	30	5743400	11.06	K	-	
FS1		411901 FX3037	405	FR482	473155	30	5743400	199.70	K	-	
FS1		411901 FX3037	405	FU400	473155	30	5743400	91.50	K	-	
FS1		411901 FX3037	405	HW134	479104	30	5743400	1,141.80	K	-	
FS1		411901 FX3037	405	HY371	479104	30	5743400	45.94	K	-	
FS1		411901 FX3037	405	HY372	479104	30	5743400	231.62	K	-	
							APPN TOTAL				
FS1		411901 FB3300	405	CR526	476420	6C	57F38851000	3,083.97	K	-	
FS1		411901 FB6012	405	CR642	476420	6C	57F38851000	376.89	K	-	
FS1		411901 FB6131	405	CR661	476420	6C	57F38851000	1,985.21	K	-	
FS1		411901 FE3300	405	CR761	476420	6C	57F38851000	249.00	K	-	
FS1		411901 FE6012	405	CR837	476420	6C	57F38851000	73.34	K	-	
FS1		411901 FX3037	405	CR897	476420	10	57F38851000	49.40	K	-	
FS1		411901 FX3037	405	CR898	476420	30	57F38851000	882.77	K	-	
FS1		411901 FX3037	405	CR899	476420	6C	57F38851000	88.57	K	-	

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Figure 79-9. Buyer Statement of Interfund Transactions.

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DFAS-DE 7077.2-M

29 November 2002

PREPARED 01 SEP 28 MONTHLY PACKAGE REPORT OF DISBURSEMENTS AND COLLECTION TRANSACTIONS AS OF 01 SEP 31 RCS HAF-ACF(M) 7113
 SCHEDULE OF INTERFUND TRANSACTION
 USAF ACADEMY CO AFA ADSN 679200

SELLER STATEMENT OF INTERFUND TRANSACTION-BY BUYER APPROP. CHARGED

DID	APPN/FUND CREDITED	ADSN	BILLED AGENCY	Y/M CR	BILL NUMBER	BILLING AGENCY	FC	APPN/FUND CHARGED	AMOUNT	Y/M CHG	RPT CDE	CD ID
FS1	97X4930FC01	528400	FP4417	107	N0001	FP3300	G1		3,885.00		K	
FS1	97X4930FC01	528400	FP2302	107	N0002	FP3300	30		2,625.00		K	
FS1	97X4930FC01	528400	FP4417	107	N0003	FP3300	G1		4,882.50		K	
APPN TOTAL												
FS1	97X4930FC01	528400	NC1806	107	N0006	FP3300	61	1711804	840.00		K	
FS2	97X4930FC01	528400	NV1453	107	N0007	FP3300	61	1711804	210.00-		K	
APPN TOTAL												
FS1	57X49210030	411901	N60957	405	05007	FP3300	7B	1741804	693.00		K	
FS1	57X49210030	411901	N68518	405	05010	FP3300	DS	1741804	234.00		K	
FS1	57X49210030	411901	N68518	405	05011	FP3300	OE	1741804	133.00		K	
FS1	57X49210030	411901	N68566	405	05012	FP3300	39	1741804	3,097.00		K	
FS1	57X49210030	411901	N68566	405	05013	FP3300	EA	1741804	795.00		K	
FS1	57X49210030	411901	N68566	405	05014	FP3300	VG	1741804	503.00		K	
FS1	57X49210030	411901	V09001	405	05015	FP3300	7B	1741804	333.00		K	
FS1	57X49210030	411901	V09432	405	05016	FP3300	7B	1741804	7,054.00		K	
FS1	57X49210030	411901	V09439	405	05017	FP3300	7B	1741804	1,858.00		K	
FS1	57X49210030	411901	V09495	405	05018	FP3300	7B	1741804	364.00		K	
FS1	57X49210030	411901	V09582	405	05019	FP3300	7B	1741804	5,990.00		K	
FS1	57X49210030	411901	V09821	405	05020	FP3300	7B	1741804	2,242.00		K	
FS1	57X49210030	411901	V52847	405	05021	FP3300	7B	1741804	2,346.00		K	
FS1	57X49210030	411901	V52948	405	05022	FP3300	7B	1741804	6,041.00		K	
FS1	57X49210030	411901	V53843	405	05023	FP3300	7B	1741804	890.00		K	

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Figure 79-10. Seller Statement of Interfund Transactions by Buyer Appropriation Charged.

PREPARED 01 SEP 28 MONTHLY PACKAGE REPORT OF DISBURSEMENTS AND COLLECTION TRANSACTIONS AS OF 01 SEP 31 RCS HAF-ACF(M) 7113
 SCEDULE OF INTERFUND TRANSACTION
 USAF ACADEMY CO AFA ADSN 679200

SELLER STATEMENT OF INTERFUND TRANSACTION-BY SELLER APPROP. CREDITED

DID	APPN/FUND CREDITED	BILLED ADSN	Y/M AGENCY	CR	BILL NUMBER	BILLING AGENCY	FC	APPN/FUND CHARGED	AMOUNT	Y/M CHG	RPT CDE	CD ID
FS1	57X49210030	411901	W31LPY	405	05001	FP3300	R2	2142065	568.00		K	
FS1	57X49210030	411901	W31BJ0	405	05002	FP3300	RK	21X49910257	1,266.00		K	
FS1	57X49210030	411901	W31NWR	405	05003	FP3300	41	2142020	824.00		K	
FS1	57X49210030	411901	W44DQ1	405	05004	FP3300	G1	2142020	106.00		K	
FS1	57X49210030	411901	W44DQ1	405	05005	FP3300	G1	2142020	109.00		K	
FS1	57X49210030	411901	W58H0Z	405	05006	FP3300	H1	2142020	383.00		K	
FS1	57X49210030	411901	N60957	405	05007	FP3300	7B	1741804	693.00		K	
FS1	57X49210030	411901	N63188	405	05008	FP3300	SW	1741806	1,708.00		K	
FS1	57X49210030	411901	N63188	405	05009	FP3300	Y3	1741806	1,037.00		K	
FS1	57X49210030	411901	N68518	405	05010	FP3300	DS	1741804	234.00		K	
FS1	57X49210030	411901	N68518	405	05011	FP3300	OE	1741804	133.00		K	
FS1	57X49210030	411901	N68566	405	05012	FP3300	39	1741804	3,097.00		K	
FS1	57X49210030	411901	N68566	405	05013	FP3300	EA	1741804	795.00		K	
FS1	57X49210030	411901	N68566	405	05014	FP3300	VG	1741804	503.00		K	
FS1	57X49210030	411901	V09001	405	05015	FP3300	7B	1741804	333.00		K	
FS1	57X49210030	411901	V09432	405	05016	FP3300	7B	1741804	7,054.00		K	
FS1	57X49210030	411901	V09439	405	05017	FP3300	7B	1741804	1,858.00		K	
FS1	57X49210030	411901	V09495	405	05018	FP3300	7B	1741804	364.00		K	
FS1	57X49210030	411901	V09582	405	05019	FP3300	7B	1741804	5,990.00		K	
FS1	57X49210030	411901	V09821	405	05020	FP3300	7B	1741804	2,242.00		K	
FS1	57X49210030	411901	V52847	405	05021	FP3300	7B	1741804	2,346.00		K	
FS1	57X49210030	411901	V52948	405	05022	FP3300	7B	1741804	6,041.00		K	

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Figure 79-11. Seller Statement of Interfund Transactions by Seller Appropriation Credited.