

Attachment A

Bill Credit Accounting

State

WA

10/23/2003

Account	Seg Code	Amount	QMR Output	
5001.1100	D999	\$ 403.00	\$ -	
5001.1100	QREF	\$ 9,083.00	\$ -	
5001.1100	AFYA	\$ 5,084.00	\$ 5,084.00	
5001.1100	AFYD	\$ 1,085.00	\$ 1,085.00	
5001.1100	AFY1	\$ 1,550.00	\$ 1,550.00	
5001.1100	AFY3	\$ 124.00	\$ 124.00	
5001.1100	AFY5	\$ 310.00	\$ 310.00	
5001.1100	AFY7	\$ 458,490.00	\$ 591,759.00	\$ (133,269.00)
5001.1100	D999	\$ 210,986.00	\$ 16,275.00	
5001.1100	QREF	\$ 5,444,747.00	\$ 5,515,675.00	\$ 133,269.00
		\$ 6,131,862.00	\$ 6,131,862.00	
5001.2100	QREF	\$ 43,431.00	\$ -	
5001.2100	D999	\$ 961.00	\$ 248.00	
5001.2100	QREF	\$ 15,455,639.00	\$ 15,499,783.00	
		\$ 15,500,031.00	\$ 15,500,031.00	
OCT. REFUND TOTAL		\$ 21,631,893.00	\$ 21,631,893.00	
			<u>Accrual</u>	<u>Diff</u>
			\$ 67,000,000.00	45,368,107.00

12/01/03

Account	Seg Code	Amount	QMR Output	
5001.1100	D999	\$ 217.00	\$ -	
5001.1100	QREF	\$ 53,692.00	\$ -	
5001.1100	AFYA	\$ 806.00	\$ 806.00	
5001.1100	AFYD	\$ 2,759.00	\$ 2,759.00	
5001.1100	AFYF	\$ 155.00	\$ 155.00	
5001.1100	AFY1	\$ 7,657.00	\$ 7,657.00	
5001.1100	AFY3	\$ 558.00	\$ 558.00	
5001.1100	AFY4	\$ 62.00	\$ 62.00	
5001.1100	AFY5	\$ 1,271.00	\$ 1,271.00	
5001.1100	AFY6	\$ 682.00	\$ 682.00	
5001.1100	AFY7	\$ 160,239.00	\$ 160,239.00	
5001.1100	D999	\$ 29,109.00	\$ 2,108.00	
5001.1100	QREF	\$ 12,728,073.00	\$ 12,808,983.00	
		\$ 12,985,280.00	\$ 12,985,280.00	
5001.2100	QREF	\$ 211,234.00	\$ -	
5001.2100	D999	\$ 1,023.00	\$ 31.00	
5001.2100	QREF	\$ 32,114,326.00	\$ 32,326,552.00	
		\$ 32,326,583.00	\$ 32,326,583.00	
NOV. REFUND TOTAL		\$ 45,311,863.00	\$ 45,311,863.00	

	<u>Accrual</u>
Sept Accrual	\$ 67,000,000.00
Oct Reversal	\$ 21,631,893.00
Nov Reversal	\$ 45,311,863.00
Residual	\$ 56,244.00