

Report Run Date: 04/04/2003
Report ID: AR500D
Instance: CFSDW.WORLD

COMMERCE ADMINISTRATIVE MANAGEMENT SYSTEM
NOAA
LOAN COLLECTION BY PROGRAM

User ID: OPSSJOHRIN01
Page: 1
As of Date: 04/02/2003

BUREAU CODE: 14

FUND CODE: 40

PROGRAM1 CODE: 01

PROGRAM2 CODE: ALL

PROGRAM3 CODE: ALL

PROGRAM4 CODE: ALL

ACTIVITY DATE RANGE: 10/16/2002 TO: 12/31/2002

NDW Refresh Status - SUCCESSFUL - START: 04/02/2003 23:56:30 - END: 04/03/2003 16:22:36

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User ID: OPS\$JOHRIN01
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As of Date: 04/02/2003

Activity From: 10/16/2002 To: 12/31/2002

Loan Program: 01-02-02-000 - BASE

Project Code	Collection Date	Deposit Ticket No	Collection Amount
1POLN12	10/24/2002	583802	\$6,634.37
Total Collections by Project:			\$6,634.37
Total Collections for Report:			\$6,634.37