

CREATION RUN DATE: 09/27/2007  
REPORT ID: RA504D  
INSTANCE: CFSDW.WORLD

COMMERCE BUSINESS SYSTEM  
13 - BUREAU OF INDUSTRY & SECURITY  
REIMBURSABLE UNMATCHED COSTS REPORT

USER ID: OPS\$ROBBEL02  
PAGE: 1  
AS OF DATE: 09/26/2007

Bureau Code: 13 - BUREAU OF INDUSTRY & SECURITY  
Fund Code: 0004 - REIMBURSABLES (6E)  
Program1 Code: ALL  
Program2 Code: ALL  
Program3 Code: ALL  
Program4 Code: ALL  
Project Code: ALL  
Charging Org1 Code: ALL  
Charging Org2 Code: ALL  
Charging Org3 Code: ALL  
Charging Org4 Code: ALL  
Charging Org5 Code: ALL

Version 2-24-dwrpt-20060711

Selecting by Charging Organization may not bring back all unmatched costs for a project  
Report reflects data from the most current WIP run date for the fund.

NDW Refresh Status: SUCCESSFUL  
Start: 09/26/2007 20:53:47  
End: 09/26/2007 21:11:30

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COMMERCE BUSINESS SYSTEM  
13 - BUREAU OF INDUSTRY & SECURITY  
REIMBURSABLE UNMATCHED COSTS REPORT  
WIP RUN DATE: 26-SEP-2007

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AS OF DATE: 09/26/2007

Fund Code: 4-REIMBURSABLES (6E)  
Program: 01-01-00-000-MANAGEMENT & POLICY COORDINATION

Project Code	Task Code	Charging Organization	FCFY	Unmatched Cost	Reason	Agreement No	RADG002 CTRL NO	RADG003 CTRL NO
96E8132	P40	40-01-0001-00-00-00-00	2003	2,855.28	No Order			
<b>FCFY Total:</b>				<b>2,855.28</b>				
<b>Project Total:</b>				<b>2,855.28</b>				
<b>Program4 Total:</b>				<b>2,855.28</b>				
<b>Program3 Total:</b>				<b>2,855.28</b>				
<b>Program2 Total:</b>				<b>2,855.28</b>				
<b>Program1 Total:</b>				<b>2,855.28</b>				

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Fund Code: 4-REIMBURSABLES (6E)  
Program: 02-01-00-000-EXPORT ADMINISTRATION

Project Code	Task Code	Charging Organization	FCFY	Unmatched Cost	Reason	Agreement No	RADG002 CTRL NO	RADG003 CTRL NO
96E8077	P00	44-00-0000-00-00-00-00	2003	(180.00)	No Order			
	P00	44-20-0002-00-00-00-00	2003	0.00	No Order			
<b>FCFY Total:</b>				<b>(180.00)</b>				
<b>Project Total:</b>				<b>(180.00)</b>				
<b>Program4 Total:</b>				<b>(180.00)</b>				
<b>Program3 Total:</b>				<b>(180.00)</b>				
<b>Program2 Total:</b>				<b>(180.00)</b>				
<b>Program1 Total:</b>				<b>(180.00)</b>				

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WIP RUN DATE: 26-SEP-2007

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Fund Code: 4-REIMBURSABLES (6E)  
Program: 03-01-00-000-EXPORT ENFORCEMENT

Project Code	Task Code	Charging Organization	FCFY	Unmatched Cost	Reason	Agreement No	RADG002 CTRL NO	RADG003 CTRL NO
96E8087	P00	43-06-0008-00-00-00-00	2006	1,503.28	No Order			
	P00	43-06-0009-00-00-00-00	2006	60,290.89	No Order			
<b>FCFY Total:</b>				<b>61,794.17</b>				
<b>Project Total:</b>				<b>61,794.17</b>				
<b>Program4 Total:</b>				<b>61,794.17</b>				
<b>Program3 Total:</b>				<b>61,794.17</b>				
<b>Program2 Total:</b>				<b>61,794.17</b>				
<b>Program1 Total:</b>				<b>61,794.17</b>				
<b>Fund Total:</b>				<b>64,469.45</b>				
<b>Report Total:</b>				<b>64,469.45</b>				