

1980.1 - Appendix 8

Sample - ARC OUTAGE Report - page 1 of 2

May FY 16 & Prior- Period 03 FY 17

Attachment 2

Status	Subledger Description Impacted (ex.AR, obligations, etc.)	Count	Sum of Absolute Value	Date to Be Resolved	Responsible ACFO	
Completed	A/R Allowance	9	75,897,525.56	Done	Accounting	
	Accounts Payable	57	5,442,108,309.79	Done	Accounting	
	Accounts Receivable	44	2,263,796,381.98	Done	Accounting	
	Accrued Funded Payroll	7	8,181,703.42	Done	Accounting	
	Advances	6	623,119,530.05	Done	Accounting	
	Commitments	2	454,411.00	Done	Systems	
	Liab for Deposit Accts, Clearing Accts, & Undeposited Collections Obligations	4	373,809.14	Done	Accounting	
		42	5,969,901,107.67	Done	Systems	
	Unfilled Customer Orders	1	2,375,477.29	Done	Systems	
	Fixed Assets	16	296,733,797.82	Done	Accounting	
	Principal to BPD	4	127,274,411.46	Done	Accounting	
	Deferred Credit Fees	1	17,624,954.76	Done	Accounting	
	Other Unfunded Employment Related Liability	1	19,610.48	Done	Accounting	
	Liab for Non-Entity Assets Not Reported on the Statement of Custodial Activit	5	253,315,924.32	Done	Accounting	
	Loan Interest Receivable	1	449,738.90	Done	Accounting	
	Completed Total		200	15,081,626,693.64		
	In Process	A/R Allowance	14	135,125,119.69		Accounting
		Accounts Payable	26	10,854,237.06		Accounting
Accounts Receivable		22	92,859,117.39		Accounting	
Accrued Funded Payroll		2	1,922.13		Accounting	
Advances		20	2,000,610.24		Accounting	
AdvancesFromOthers		2	2,740,666.07		Accounting	
Disbursements in Transit		9	4,206,942.32		Accounting	
Liab for Deposit Accts, Clearing Accts, & Undeposited Collections Obligations		8	15,623,176.93		Accounting	
		41	21,969,545,377.12		Accounting	
Unfilled Customer Orders		7	40,447,532.76		Systems	
Interest Payable		1	4,110,960.77		Accounting	
Advances		1	32,903.32		Accounting	
Deferred Credit Fees		1	70,733.55		Accounting	
ForeclosedProperty		2	35,000,000.00		Accounting	
ForeclosedProperty - Allowance		1	2,477,310.70		Accounting	
Loan Guaranty Liability		8	300,960,816.60		Accounting	
Other Debt		1	3,357,961.44		Accounting	
Liability for Non-Entity AssetsNotReported on the StatementofCustodialActivit		8	304,364,143.17		Accounting	
Loan Interest Receivable		6	138,692,287.51		Accounting	
Foreclosed Property		1	617,365.19		Accounting	
Loan Guaranty Liability		1	2,486,787.20		Accounting	
In Process Total			182	23,067,480,414.62		
Not Started						
Started	Accounts Payable	5	43,301,082.41		Accounting	
	Accrued Funded Payroll	1	162.47		Accounting	
	AdvancesFromOthers	2	764,364.00		Accounting	
	Disbursements in Transit	2	452.48		Accounting	
	Unfilled Customer Orders	3	764,364.68		Systems	
	Loan InterestReceivable	1	5,019,241.07		Accounting	
	Not Started Total		14	49,849,667.11		Accounting
Grand Total		396	38,198,956,775.37			

SAMPLE

ACFO Sign-Offs	Date	Name	Signature
ACFO - Accounting			_____
ACFO - Systems			_____
ACFO - Budget			_____

1980.1 - Appendix 8

Sample - ARC OUTAGE Report - page 2 of 2

June FY 16 & Forward - Period 03 FY 17

Attachment 2

Status	Subledger Description Impacted (ex.AR, obligations, etc.)	Count	Sum of Absolute Value	Date to Be Resolved	Responsible ACFO	
Completed	A/R Allowance	1	15,000.00	Done	Accounting	
	Accounts Payable	5	2,350,401.08	Done	Accounting	
	Accounts Receivable	39	40,578,840.99	Done	Accounting	
	Liab for Deposit Accts, Clearing Accts, & Undeposited Collections	5	276,541.21	Done	Accounting	
	Fixed Assets	23	17,813,251.63	Done	Accounting	
	Disbursements in Transit	1	128,076.00	Done	Accounting	
	Obligations	7	2,718,778,979.09	Done	Systems	
	Loan Interest Receivable	1	48,681.27	Done	Accounting	
	Liab for Non-Entity Assets Not Reported on the Statement of Custodial Activity	1	16,169,111.81	Done	Accounting	
	Accrued Liabilities	4	1,030,966.41	Done	Accounting	
	Commitments	5	3,045,374,022.00	Done	Systems	
	Unfilled Customer Orders	2	2,000,213.60	Done	Systems	
	Foreclosed Property	1	0.49	Done	Accounting	
	Completed Total		95	5,844,564,085.58		
	In Process	A/R Allowance	1	6,818,620.66		Accounting
Accounts Payable		16	1,754,762,265.75		Accounting	
Accounts Receivable		3	31,622.50		Accounting	
Fixed Assets		1	10,393.88		Accounting	
Disbursements in Transit		1	2,084.52		Accounting	
Obligations		2	19,943,771.84		Systems	
Liab for Non-Entity Assets Not Reported on the Statement of Custodial Activity		1	21,781,043.77		Accounting	
Loan Guaranty Liability		1	56,253,025.24		Accounting	
Advances		1	104.25		Accounting	
In Process Total			27	1,859,602,932.41		
Not Started	A/R Allowance	1			Accounting	
	Accounts Payable	2	16,472.00		Accounting	
	Accounts Receivable	11	3,756,678.23		Accounting	
	Disbursements in Transit	1	61.00		Accounting	
	Obligations	50	3,376,28,141.40		Systems	
	Loan Interest Receivable	2	28,999,988.43		Accounting	
	Liab for Non-Entity Assets Not Reported on the Statement of Custodial Activity	1	16,652.05		Accounting	
	Loan Guaranty Liability	7	41,035,599.91		Accounting	
	Foreclosed Property	1	4,748,132.23		Accounting	
	Loan Guaranty Liability	7	57,661,054.14		Accounting	
	Not Started Total		83	3,512,365,745.67		
Grand Total		205	11,216,532,763.66			

SAMPLE

ACFO Sign-Offs	Date	Name	Signature
ACFO - Accounting			_____
ACFO - Systems			_____
ACFO - Budget			_____