

Technical Exhibit 6

Government-Furnished Records and Reports

DOLAR\$ Name	Report Title	Frequency of Report	Disposition
A100	Collection Abstract Report	M	Determined after review
A210	Summary of Account Activity	M	Determined after review
A215	Status of Receivables	M	Determined after review
A230	Account Adjustment Transaction Report	M	Determined after review
A250	Schedule 9 Report	Q	Determined after review
A280	Receivables Daily Posting and Error Listing	D	Determined after review
A290	Unapplied Collections Posted to Suspense	M	Determined after review
CASH	Cash Reconciliation Reports	M	Retain for FY–Retain September 30 Report
CATRC1	CATARS Detail Balance Report	M	Retain until next month file uploaded to LAN–Retain September 30 File
CATRC2	CATARS Monthly New Acquisition Report	M	Retain until next month file uploaded to LAN – Retain September 30 File
CATRC3	CATARS Transfer-in, Trade-in, Donations In Reports	M	Retain until next month file uploaded to LAN – Retain September 30 File
CATRC4	CATARS Disposals and Transfer Out Report	M	Retain until next month file uploaded to LAN – Retain September 30 File

DOLAR\$ Name	Report Title	Frequency of Report	Disposition
CATRC5	CATARS Detail Balance by Project 3 Code	M	Retain until next month file uploaded to LAN – Retain September 30 File
CATRC6	CATARS Asset Reconciliation to DOLAR\$	M	Retain until next month file uploaded to LAN – Retain September 30 File
CATRC7	Capitalized Assets GL Accounts Reconciliation Report	M	Retain until next month file uploaded to LAN – Retain September 30 File
CATRC8	CATARS Holding File Report	M	Retain until next month file uploaded to LAN – Retain September 30 File
CATRC9	CATARS Detail Assets Report	M	
CATRDEPR.R10	CATARS Monthly Depreciation Report	M	
CFOT	Financial Statements	Y	Retain until next month file uploaded to LAN – Retain September 30 File
CIPDETL 1	CIP Inventory Detail	M	Retain until next month file uploaded to LAN – Retain September 30 File
CIPIN 1	New CIP inventory	M	Retain until next month file uploaded to LAN – Retain September 30 File
CIPOUT 1	CIP Into Asset	M	Retain until next month file uploaded to LAN – Retain September 30 File
D110	Detail Transaction List	D	Cannot determine until we view report
D111A	Daily Status of Funds –Region	M	Retain until next month file uploaded to LAN – Retain September 30 File
D113	Report of Open Commitments	M	
D131D	Status Of Object Class By Appropriation (Detail/Summary)	M	Retain for Fiscal Year & Overwrite at start of Fiscal Year – Retain September 30 File
D131S	Status Of Object Class By Appropriation (Detail/Summary)	M	Retain for Fiscal Year – Retain September 30 Report

DOLAR\$ Name	Report Title	Frequency of Report	Disposition
D131SETA	Status Of Object Class By Appropriation (Detail/Summary)	M	Retain until next month file uploaded to LAN – Retain September 30 File
D132D	Major Object Class By Allocation (Detail)	M	
D132S	Major Object Class By Allocation (Summary)	M	Retain for Fiscal Year – Retain September 30 File
D133	Monthly Budget Activity	M	Retain for Fiscal Year – Retain September 30 File
D134A	Project Status Report–Proj Code1	M	Retain until next month file uploaded to LAN – Retain September 30 File
D134B	Project Status Report–Proj Code2	M	Retain until next month file uploaded to LAN – Retain September 30 File
D137	Cost Center Allocation Report	M	Retain until next month file uploaded to LAN – Retain September 30 File
D141	Unliquidated Obligations	M	Retain until next month file uploaded to LAN – Retain September 30 File
D150	General Ledger Trail Balance	M	Retain until next month file uploaded to LAN – Retain September 30 File
D253	Detail Fund Report	M	Retain for Fiscal Year – Retain September 30 Report
D331	Working Capital Fund Status Report	M	Retain until next month file uploaded to LAN – Retain September 30 File
D338	Cost Report (WCF)	W	Cannot determine until we view report
D703	Object Class Table Report		Retain until next month file uploaded to LAN – Retain September 30 File
D706	GL Account Code Table List		Retain until next month file uploaded to LAN – Retain September 30 File
DB6653	Cash Summary Flow	M	Retain for Fiscal Year – Retain September 30 Report

DOLAR\$ Name	Report Title	Frequency of Report	Disposition
DETGRANT	Detail Grant Reports	M	Retain for Fiscal Year – Retain September 30 Report
DISB	Disbursement Reports	M	Determined after review
DOC172.NOW	Document 172 Report	D	
DOCOTHER.NOW	Document Other Report	D	
ERRCODE	DOLAR\$ Error Codes		Retain indefinitely
ETACOST.	SPECIAL ETA COST FOR GRANTS Report	M	Retain for Fiscal Year – Retain September 30 Report
ETACOST.NOW	ETA Cost Report	D	
Grantadv	Grant Advance Report	M	Retain for Fiscal Year – Retain September 30 Report
Grantobl	Grant Obligation Report	M	Overwrite monthly report – Retain September 30 File
Grantpay	Grant Payment Report	M	Retain for Fiscal Year – Retain September 30 Report
L101	Transaction List by User ID	D/M	D – Retain for month & replace when next monthly is uploaded M – Retain for Fiscal Year and keep September 30 File
L602	Daily Suspense File Report	D	Overwrite daily report
L901	Negative Travel Advance	M	Retain until next month file uploaded to LAN – Retain September 30 File
L902	Travel Advance Report	M	Retain until next month file uploaded to LAN – Retain September 30 File
L902A	Blanket Travel Advance report	M	Retain until next month file uploaded to LAN – Retain September 30 File

DOLAR\$ Name	Report Title	Frequency of Report	Disposition
L905	PCS Travel Advance Report	M	Determined after review
L906	Payroll Audit match report	BW	Determined after review
OBEX	Obligations and Expenditures Activity Documents Report	M	Determined after review
OBLI	Obligation Compare Report	Q	Determined after review
P109	Payment Analysis Action Item Summary	D	Retain for month
P112	Summary of Disbursements By SFO	D	Retain for month
P112A	Summary of Disbursements to Treasury	D	Retain for month
P113	Non-Verified Invoice Report	D	Overwrite daily report
P113A	Detail Report of Obligation Documents Support Non-Verified Invoices	D	Overwrite daily report – Retain September 30 File
P116	Schedule of Payments To Treasury/ ACH Payment to Treasury	D	Retain for month
P117	Schedule Activity Report	D	Determined after review
P117A	Detail of Current Invoices To Be Scheduled	D	Retain for month
P118	Prompt Payment Report	Q/M	Retain for Fiscal Year – Retain September 30 Report
P120	Operation Branch Disbursement To Treasury Summary	D	Retain for month
PMS6653	PMS 6653 Reconciliation	M	

DOLAR\$ Name	Report Title	Frequency of Report	Disposition
PMSI(MMDD)	PMS Inbound Transaction Activity (PMSO followed by date)	D	Retain for Fiscal Year
PMSO(MMDD)	PMS Outbound Transaction Activity (PMSI followed by date)	D	Retain for Fiscal Year
PMSRECDT.RPT	PMS Inbound Match Report by date, summary totals, IAC	M	
PMSRECTX.RPT	PMS Inbound Match Report at Footprint Level	M	
PMSSYNC	PMS Synchronization Listing (Reports: L344, L345, L346, 347 and L348)	M	Retain until next month file uploaded to LAN – Retain September 30 File
QDB4	General Ledger Detail for QDB4, Unobligated Balance	BW	Determined after review
R101C	Report of Transactions by last update	D	Determined after review
R108A	Fund Availability Prior Year	D	D – Retain for month & replace when next monthly is uploaded M – Retain for Fiscal Year and keep September 30 File
R108A	Fund Availability Comparison Report	D	Determined after review
R108P	Fund Availability Prior Year	Y	Determined after review
R142	Trial Balance	D/M	D – Retain for month & replace when next monthly is uploaded M – Retain for Fiscal Year and keep September 30 File
R142A	Summary Trial Balance	D/M	Retain until next month file uploaded to LAN – Retain September 30 File
R142B	Trial Balance by Fund-type/GL-ACCT/IAC/FY	D	Determined after review
R601	Transaction Code Listing	W	Determined after review
R603	Transaction Code by GL account table	W	Determined after review

DOLAR\$ Name	Report Title	Frequency of Report	Disposition
R604	T effect by TC and GL pairs table list	W	Determined after review
RECON	Payroll To Dollars Reconciliation Report	BW	Determined after review
REIM	Reimbursements Reports	M	Retain until next month file uploaded to LAN – Retain September 30 File
RPT03	Detail Transaction Listing	D	
SER	Standing Entry Status Report	M	Determined after review
SF-6653	Statement of Differences	M	
SF-6655	Receipt Account Ledger/Trial Balance	M	
TR09	Outstanding Travel Advance Reports	M	Retain until next month file uploaded to LAN – Retain September 30 File
TRO8	Authorization Number Status Reports	M	Retain until next month file uploaded to LAN – Retain September 30 File
TV17	Travel Daily Posting Report Transaction Rejected	D	Retain until next month file uploaded to LAN – Retain September 30 File
TV20	Travel Daily Posting Report Transaction Accepted	D	Retain until next month file uploaded to LAN – Retain September 30 File

Legend: M = Monthly, D = Daily, W = Weekly, BW = Bi Weekly, Q = Quarterly, Y = Yearly, ND = No Data