

Contracts Billing Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS
Contract Currency: USD

<u>Sold To Customer</u>	<u>Contract</u>	<u>Contract Type</u>	<u>Bill Plan Id</u>	<u>Billing Method</u>	<u>Event Num</u>	<u>Event Type</u>	<u>Event Status</u>	<u>Milestone Event Origin</u>	<u>Milestone Nbr</u>	<u>Event Date</u>	<u>Amount</u>
1000	CON000000000029	CONSULTING	B101	Milestone	1	Date	Ready			4/30/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	2	Date	Ready			5/31/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	12	Date	Ready			3/31/2006	53,593.90
1000	CON000000000029	CONSULTING	B101	Milestone	11	Date	Ready			2/28/2006	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	10	Date	Ready			1/31/2006	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	9	Date	Ready			12/31/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	8	Date	Ready			11/30/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	7	Date	Ready			10/31/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	3	Date	Ready			6/30/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	4	Date	Ready			7/31/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	5	Date	Ready			8/31/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	6	Date	Ready			9/30/2005	53,337.82
1000	PIVOT_TEST	COMMERCIAL	B101	Milestone	5	Date	Pending			11/11/2012	18,000,000.00
1000	PIVOT_TEST	COMMERCIAL	B101	Milestone	4	Date	Ready			10/11/2012	12,000,000.00
1000	PIVOT_TEST	COMMERCIAL	B101	Milestone	2	Date	In Prog			7/13/2012	30,000,000.00
1000	PIVOT_TEST	COMMERCIAL	B101	Milestone	1	Date	Rvs			7/11/2012	30,000,000.00
							Begun				
1000	PIVOT_TEST	COMMERCIAL	B101	Milestone	6	Date	Pending			7/13/2012	30,000,000.00
1001	CON000000000032	COMMERCIAL	B101	Milestone	2	Date	In Prog			5/5/2006	31,648,292.41
1001	CON000000000032	COMMERCIAL	B101	Milestone	1	Date	In Prog			5/5/2006	21,098,861.61

Totals for BU US001 in USD 173,387,463.94

Active Contracts Limit Amount Management Report

Business Unit: EGV05 EDUC & GVT - BU 5

				Funding Limit					
<u>Contract Number</u>	<u>Line</u>	<u>Transaction Id</u>	<u>Limit</u>	<u>Remaining</u>		<u>Remaining %</u>	<u>Last Transaction Date</u>	<u>Last Processing Date</u>	
CWB2	1		50,000.00	45,000.00	USD	90.00	2/24/2012	2/24/2012	
CWB3	1		40,000.00	40,000.00	USD	100.00			
CWB4	1		200,000.00	198,000.00	USD	99.00	3/21/2012	3/21/2012	
CWBGM100	1		1,100,000.00	1,098,934.88	USD	99.90	5/14/2012	5/14/2012	
GACAPC1	1		100,000.00	99,000.00	USD	99.00	2/21/2012	2/21/2012	
PC0000000000001	1		2,000.00	2,000.00	USD	100.00			
PI-PRP003	1		44,312,000.00	38,312,000.00	USD	86.46	8/6/2009	8/6/2009	
PI-PRP005	1		5,016,000,000.00	4,215,000,000.00	USD	84.03	8/10/2009	8/10/2009	
PI-PRP006	1		1,627,000.00	986,500.00	USD	60.63	8/10/2009	8/10/2009	
SAMPLE_EXCEPTION1	1		12,000.00	12,000.00	USD	100.00			
SAMPLE_EXCEPTION2	1		400,000.00	400,000.00	USD	100.00			
				Revenue Limit					
<u>Contract Number</u>	<u>Line</u>	<u>Transaction Id</u>	<u>Limit</u>	<u>Remaining</u>		<u>Remaining %</u>	<u>Last Transaction Date</u>	<u>Last Processing Date</u>	
CWB2	1		50,000.00	50,000.00	USD	100.00			
CWB3	1		40,000.00	40,000.00	USD	100.00			
CWB4	1		200,000.00	200,000.00	USD	100.00			
CWBGM100	1		1,100,000.00	1,100,000.00	USD	100.00			
GACAPC1	1		100,000.00	100,000.00	USD	100.00			
PC0000000000001	1		2,000.00	2,000.00	USD	100.00			
PI-PRP001	1		40,400.00	40,400.00	USD	100.00			
PI-PRP003	1		44,312,000.00	44,312,000.00	USD	100.00			
PI-PRP005	1		5,016,000,000.00	5,016,000,000.00	USD	100.00			
PI-PRP006	1		1,627,000.00	1,627,000.00	USD	100.00			
SAMPLE_EXCEPTION1	1		12,000.00	12,000.00	USD	100.00			
SAMPLE_EXCEPTION2	1		400,000.00	400,000.00	USD	100.00			
				Funding Limit					
<u>Contract Number</u>	<u>Line</u>	<u>Transaction Id</u>	<u>Limit</u>	<u>Excess</u>		<u>Excess %</u>	<u>Last Transaction Date</u>	<u>Last Reached Date</u>	
				Revenue Limit					
<u>Contract Number</u>	<u>Line</u>	<u>Transaction Id</u>	<u>Limit</u>	<u>Excess</u>		<u>Excess %</u>	<u>Last Transaction Date</u>	<u>Last Reached Date</u>	

Active Contracts Fee Limits Management Report**BUSINESS UNIT: US001 US001 NEW YORK OPERATIONS****Revenue Limits**

<u>Contract Number</u>	<u>Line</u>	<u>Fee Type</u>	<u>Fee Amount</u>	<u>Fee Limit</u>	<u>Remaining</u>	<u>Remain Pct</u>	<u>Last Processed</u>
SYSTEM_UPGRADE	2	Fixed	\$500.00	\$1,500.00	\$1,000.00 USD	66.67%	

Contracts Milestone Event Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS

<u>Sold To Customer</u>	<u>Contract Type</u>	<u>Contract</u>	<u>Ms. Nbr</u>	<u>Milestone Id</u>	<u>Milestone Description</u>	<u>#Req'd Conds</u>	<u>Condition Description</u>	<u>Cond. Type</u>	<u>Est Compl. Date</u>	<u>Compl. Date</u>	<u>Cond. MS Id</u>	<u>Days Lag</u>	<u>Cond. Status</u>
1000 Alliance	COMMERCIAL	AATEST101	1	DATE1	DATE TYPE MILESTONE	All	DATE TYPE MS	Date		7/31/2012	0	0	Ready

Contracts Prepaid Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS
Contract Currency: USD

<u>Sold To Customer</u>	<u>Contract</u>	<u>Billing Utilization Description</u>	<u>Purchase Order</u>	<u>Expiry Date</u>	<u>Depleted Date</u>	<u>Purchased Amount</u>	<u>Remaining Amount</u>	<u>Committed Amount</u>
1000	ATEST101	PPD Bal#1 of Contr# ATEST101		12/31/2012		1,000.00	1,000.00	0.00
Totals for BU US001 in USD						1,000.00	1,000.00	0.00

Contracts Revenue Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS
Contract Currency: USD

<u>Sold To Customer</u>	<u>Contract</u>	<u>Contract Type</u>	<u>Rev Rec Plan Id</u>	<u>Rev Rec Method</u>	<u>Event Num</u>	<u>Event Type</u>	<u>Event Status</u>	<u>Milestone Event Origin</u>	<u>Ms Nbr</u>	<u>Accounting Date</u>	<u>Revenue Amount</u>
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	1	Date	Ready			4/30/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	2	Date	Ready			5/31/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	12	Date	Ready			3/31/2006	53,593.90
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	11	Date	Ready			2/28/2006	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	10	Date	Ready			1/31/2006	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	9	Date	Ready			12/31/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	3	Date	Ready			6/30/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	4	Date	Ready			7/31/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	5	Date	Ready			8/31/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	6	Date	Ready			9/30/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	7	Date	Ready			10/31/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	8	Date	Ready			11/30/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R102	As Incur	1	Date	Ready			9/17/2009	0.00
1000 Alliance	PIVOT_TEST	COMMERCIAL	R101	Milestone	1	Date	Rvs In Prg			7/13/2012	30,000,000.00
1000 Alliance	PIVOT_TEST	COMMERCIAL	R101	Milestone	4	Date	Ready			9/13/2012	30,000,000.00
1000 Alliance	PIVOT_TEST	COMMERCIAL	R101	Milestone	3	Date	In Prog.			7/15/2012	30,000,000.00
1000 Alliance	PIVOT_TEST	COMMERCIAL	R101	Milestone	5	Date	Pending			7/13/2012	30,000,000.00

Totals for BU US001 in USD

120,640,309.92

Contracts Renewal Report

Business Unit: US001 US001 NEW YORK OPERATIONS
Contract Currency: USD

<u>Sold To Customer</u>	<u>Contract</u>	<u>Line Num</u>	<u>Renewable Product</u>	<u>End Date</u>	<u>Target Contract</u>	<u>Target Product</u>	<u>Target Schedule</u>	<u>Schedule Status</u>	<u>Target Cycle</u>	<u>Cycle Status</u>	<u>Target Start Date</u>	<u>Target End Date</u>	<u>Billing Renewal Amount</u>	<u>Revenue Renewal Amount</u>
1000 Alliance	CON000000000076	1	INSTALL_UPGRADE	1/31/2014	CON000000000076		1000000001	PND	1	PND	2/1/2014	1/31/2015	0.00	0.00
1000 Alliance	CON000000000076	2	MAINT24_5	1/31/2014	CON000000000076	MAINT24_5	1000000002	PND	1	PND	2/1/2014	1/31/2015	23,000.00	34,000.00

Total Renewal Amount for BU US001 in USD	23,000.00	34,000.00
---	-----------	-----------