

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%	