

CRSP CASH STATUS
AUGUST 2004
\$ in Thousands

GENERAL LEDGER	DESCRIPTION	FUND	SALT LAKE	SEED-SKADEE	DOLORES	ROCKY MOUNTAIN	DESERT SW	TOTALS	BOR
CASH									
	101002 PY UNDISBURSED	VAF	\$24	\$0	\$0	\$0	\$0	\$24	
		VMF	(\$693,242)	\$409	\$385	(\$80,030)	(\$35,426)	(\$807,904)	\$24,668
		VRF	\$195,186	\$5,847	\$14,428	\$341,127	\$324,428	\$881,016	
		RAF	\$138	\$0	\$0	\$0	\$0	\$138	
	101003 CY COLLECTIONS	VMF	(\$12,414)	\$0	\$0	\$218	\$38,038	\$25,842	\$515
		VRF	\$29,772	(\$3,241)	(\$2,288)	\$64,535	\$60,160	\$148,938	
	101004 CY DISBURSEMENTS	VMF	(\$98,838)	(\$125)	(\$236)	(\$16,976)	(\$44,425)	(\$160,600)	\$701
		RAF	(\$151)	\$0	\$0	\$0	\$0	(\$151)	
		VRF	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH			(\$579,525)	\$2,890	\$12,289	\$308,874	\$342,775	\$87,303	\$25,884
UNDELIVERED ORDERS									
	480100 UNPAID	VAF	\$0	\$0	\$0	\$0	\$0	\$0	
		VMF	\$1,623	\$1	\$1	\$3,133	\$1,386	\$6,144	\$13,468
		RAF	\$523	\$0	\$0	\$0	\$0	\$523	
	480200 PAID	VMF	\$0	\$0	\$0	\$0	\$0	\$0	\$9
TOTAL UNDELIVERED ORDERS			\$2,146	\$1	\$1	\$3,133	\$1,386	\$6,667	\$13,477
ACCOUNTS PAYABLE									
	211003 NON FEDERAL	VMF	\$245	\$0	\$6	\$589	\$75	\$915	\$20
		RAF	\$34	\$0	\$0	\$0	\$0	\$34	
	211004 FEDERAL	VMF	\$39	\$0	\$0	\$0	\$0	\$39	\$2,224
		RAF	\$0	\$0	\$0	\$0	\$0	\$0	
	219003 ACCRUED LIABILITIES	VMF	\$1,332	\$0	\$12	\$333	\$128	\$1,805	\$431
		RAF	\$37	\$0	\$0	\$0	\$0	\$37	
	221000 PAYROLL	VAF	\$8	\$0	\$0	\$0	\$0	\$8	
		VMF	\$309	\$0	\$4	\$687	\$195	\$1,195	\$1,284
		RAF	(\$18)	\$0	\$0	\$0	\$0	(\$18)	
TOTAL ACCOUNTS PAYABLE			\$1,986	\$0	\$22	\$1,609	\$398	\$4,015	\$3,959
COMMITMENTS									
	470000 COMMITMENTS	VMF	\$50	\$0	\$0	\$65	\$196	\$311	
		RAF	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL COMMITMENTS			\$50	\$0	\$0	\$65	\$196	\$311	\$0
TOTAL UNDELIVERED ORDERS, ACCOUNTS PAYABLE, & COMMITMENTS			\$4,182	\$1	\$23	\$4,807	\$1,980	\$10,993	\$17,436
TOTAL AVAILABLE CASH			(\$583,707)	\$2,889	\$12,266	\$304,067	\$340,795	\$76,310	\$8,448
ACCOUNTS RECEIVABLE									
	131041 FEDERAL	VMF	\$0	\$0	\$0	\$0	(\$1,120)	(\$1,120)	\$14
		VRF	\$1,181	\$0	\$0	\$832	\$8,240	\$10,253	
TOTAL ACCOUNTS RECEIVABLE			\$1,181	\$0	\$0	\$832	\$7,120	\$9,133	\$14
ENERGY BANKING									
REA									
						\$15,000	\$2,929	\$17,929	
							\$8,553	\$8,553	
	GL461001 & GL445000	UNCOMMITTED AVAIL							
		VRF	\$11,012	\$1,000	\$2,500	\$30,353	\$24,005	\$68,870	
		VRF	\$0	\$0	\$0	\$0	\$0	\$0	
		VAF	\$79	\$0	\$0	\$0	\$0	\$79	
		VMF	\$2,562	\$95	\$129	\$3,373	\$1,725	\$7,884	
		RAF	\$1,076	\$0	\$0	\$0	\$0	\$1,076	
TOTAL UNCOMMITTED AVAILABLE			\$14,729	\$1,095	\$2,629	\$33,726	\$25,730	\$77,909	