FACTS I	EDIT 12					
Outlays						
Juliayo						
Compares	net outlavs	reported in FACTS I	l trial baland	e		
to net outlays reported through daily and monthly central accounting reports-224						
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Group	USSGL	Comment				
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1	4802	Disbursements				
1	4882	Disbursements				
1	4902	Disbursements				
	4982	Disbursements				
	4908	Disbursements				
	4222	Collections				
	4252	Collections				
	4255	Collections				
	4260	Collections				
	4261	Collections				
	4262	Collections				
	4263	Collections				
	4264	Collections				
	4265	Collections				
	4266	Collections				
	4267	Collections				
	4271	Collections				
	4273	Collections				
	4275	Collections				
	4276	Collections				
	4277	Collections				
	4872	Collections				
2	4972	Collections				