

Document Details: [Expand](#)

Line#	Itemized Line#	IPP Item Code	Commodity Code	Line Amt	Expended Amt	Closed Amt	Refunded Amt	Available Amt	BFY	Fund	Org	Program	Project	FOC	CostOrg	Comments	Extended Description
1				\$5,972,147,459.00	\$5,972,147,459.00	\$5,972,147,459.00	\$0.00	\$0.00	20222024	E1SF3	QU	000MGBXG3	n/a	4131		RQ2411U41083	Amend0
2				\$997,852,541.00	\$997,852,541.00	\$997,852,541.00	\$0.00	\$0.00	20222024	E1SF3	QU	000MGBXAC	n/a	4131		RQ2411U41082	Amend0

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
12/18/2024	\$999,999,999.99	DT 25AS1547977	Forward						
12/18/2024	\$500,801,202.01	DT 25AS1547978	Forward						
11/07/2024	\$999,999,999.99	DT 25AS1540194	Forward						
11/07/2024	\$999,999,999.98	DT 25AS1540195	Forward						
11/07/2024	\$999,999,999.97	DT 25AS1540196	Forward						
11/07/2024	\$999,999,999.96	DT 25AS1540197	Forward						
11/07/2024	\$999,999,999.95	DT 25AS1540198	Forward						
11/07/2024	\$433,125,046.84	DT 25AS1540199	Forward						
11/06/2024	\$1.00	DT 25AS1539907	Forward						
10/18/2024	\$1,818,000.00	DT 25AS1535926	Forward						
10/11/2024	\$6,100,286.33	DT 25AS1534734	Forward						
10/03/2024	\$474,886.39	DT 25AS1533349	Forward						
09/26/2024	\$363,691.48	DT 24AS1532263	Forward						
09/20/2024	\$4,465,747.48	DT 24AS1531152	Forward						
09/12/2024	\$613,451.64	DT 24AS1529271	Forward						
08/29/2024	\$689,802.79	DT 24AS1526886	Forward						
08/16/2024	\$1,547,884.20	DT 24AS1524602	Forward						
08/08/2024	\$997,852,541.00	RQ 2411U41082	Back						
08/08/2024	\$5,972,147,459.00	RQ 2411U41083	Back						