

Department of Commerce
 Closing Package Data Entry Cross-Walk to Assist DOC Preparer
 For Period Ending 9/30/08

<u>CP NOTE #</u>	<u>Agency Note Ref.</u>	<u>HFM FORM/REPORT NAME</u>	<u>TYPE OF SUBMISSION</u>
1	1	N/A	Manual Submission (Footnote Text Matrix)
2	4	N2_CASH & GFRTEXT	Forms
3	1 & 3	NT3AR & GFRTEXT	Forms/ETB
4A&B	5	NT4LOAN & GFRTEXT	Forms/Manual Submission (FS Footnote #5)
5	1 & 6	NT5INVPR & GFRTEXT	Forms/ETB
6	7	NT6_PPE, NT6_PPE1 & GFRTEXT	Forms/ETB
8	8	NT8OAS & GFRTEXT	Forms/ETB
9	N/A	NT9AP2	ETB
11	1 & 12	NT11FEBP & GFRTEXT	Forms/ETB
12	1 & 13	NT12EDL & GFRTEXT	Forms
15	11	NT15_OTL2 & GFRTEXT	Forms/ETB
18	14 & 16	N/A	Manual Submission (Excel template)
19	16	NT19COMM	Forms/ETB/Manual Submission (Excel template)
22	20	N/A	N/A for bureaus, DOC Footnote #20 for OFPA
25	RSSI	GFRTEXT & OTHDATA	Forms/Manual Submission
26	RSSI	GFRTEXT & OTHDATA	Forms/Manual Submission

<u>CP OTHER DATA #</u>	<u>Agency Note Ref.</u>	<u>GFRS NAME</u>	<u>TYPE OF SUBMISSION</u>
9	RSI	GFRTEXT	Forms & RSSI
10	RSI	OTHDATA	Forms & RSI
16	RSSI	OTHDATA & GFRTEXT	Forms/Manual Submission (Excel template) - see also CP Note #25
17	RSSI	OTHDATA & GFRTEXT	Forms/Manual Submission (Excel template) - see also CP Note #26