

COMPTROLLER OF MARYLAND
APPENDIX I
GAD REPORTS

Type	Report ID	Description
Year End Closing	DAFR5990	Overexpended Appropriations Provides list of overexpended (negative) appropriation balances
Year End Closing	DAFR6000	Statement of Unencumbered Appropriation Balance Provides list of unencumbered (total appropriation less expenditure and encumbrance) appropriation balances
Year End Closing	DAFR6320	Allocation of Encumbrances Provides list of year-end encumbrance balances
Year End Closing	DAFR8110	Summary Schedule of Changes In General F/A by GL, Class and Agency Provides a summary of changes in fixed assets by general ledger and function.
Year End Closing	DAFR8190	Detailed Schedule of General F/A by GL/Funct/Agency Provides a detailed schedule of changes in fixed assets by general ledger, function, agency and property number/suffix
Year End Closing	DAFR8580	Balance Sheet - All Fund Types and Account Groups Provides balance sheet account details (assets, liability and fund balance)
Year End Closing	DAFR8590	Operating Statement - Governmental Funds Provides income statement account details (revenue and expenditures)
Year End Closing	DAFR8970	Accumulated Depreciation by GL and Class Provides beginning accumulated depreciation balance, credits, debits and current accumulated depreciation
Year End Closing	DAFR9090	Statement of Changes In Total Fund Balance Provides a statement of changes in total fund balances
Year End Closing	DAFR9760	Accounts Receivable Aging Report Provides a means for monitoring the collection activity against the related receivables past a specified number of delinquent days
Year End Closing	DAFRA220	General Ledger Account Analysis Provides a list of all general ledger transactions for a month
Year End Closing	DAFRG100	Statewide Trial Balance by Appropriated Fund/General Ledger Provides the assets, liabilities and fund balances at a given time
Year End Closing	DAFRG110	Appropriation Trial Balance by Fund/General Ledger Provides the assets, liabilities and fund balances of a fund within an appropriation number at a given time
Year End Closing	DAFRG230	Agency Budget Report by Organization, Program, PCA & Fund Provides an agency based budget reported sorted by organization levels, program levels, PCAs and funds
Year End Closing	DAFRG400	Statement of Agency Revenue by Program and Fund Provides the agency based revenue by appropriation number and funds
Year End Closing	DAFRG630	Budget Expenditures and Encumbrances Report by Appropriation Fund, and Object Provides a statewide budget report sorted by appropriation year, appropriation number, varying fund levels and object levels
Year End Closing	DAFRG900	Statement of Cash Balances by Appropriation Number and Fund Displays the net cash balance and activity in summary form

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Type	Report ID	Description
Year End Closing	DAFRG910	Statement of Cash Balances Ending in Selected Appropriation # Provides a summary of the net cash balance and activity by appropriation year, appropriation number and fund
Year End Closing	DAFRT100	Expenditure Detail Report by Program, Organization, and Fund Provides detailed expenditure transactions for a one month by program levels, organization levels, fund, object and document number
Year End Closing	DAFRT200	Revenue Detail Report by Program, Organization, and Fund Provides detailed revenue transactions for a one month by program levels, organization levels, fund, object and document number
Year End Closing	QAFR7230	Prior Month/Year IT Batch Header Report Provides batch headers from the IT file for a specific month and/or year. Used to help identify transactions still on the IT file before attempting to close the month or year.
Budget	DAFRG200	Agency Budget Report by Program, Organization and Fund
Budget	DAFRG210	Agency Budget Report by Organization, Program and Fund
Budget	DAFRG220	Agency Budget Report by Program, Organization, Index Code, and Fund
Budget	DAFRG230	Agency Budget Report by Organization, Program, PCA & Fund
Budget	DAFRG240	Agency Budget Report by Program Organization, Index Code, PCA and Fund
Budget	DAFRG250	Agency Budget Report by Organization, Program, PCA, Index and Fund
Budget	DAFR7400	Agency Budget Activity Detail
Budget	DAFR7410	Agency Budget Activity Summary
Budget	DAFR7610	Agency Budget Monthly Allotment vs Actual Exps
Budget	DAFR7620	Agency Budget Quarterly Allotment vs Actual Exps
Budget	DAFR7640	Agency Budget Control by Organization, Fund, Program
Budget	DAFR7650	Agency Budget Control by Program, Fund and Org
Budget	DAFR7670	Agency Budget Control by Fund, Organization and Program
Appropriation	DAFRG110	Appropriation Trial Balance by Fund/General Ledger
Appropriation	DAFRG360	Statewide Summary of Revenues by Comptroller Object, Appropriation Fund and Agency
Appropriation	DAFRG370	Statewide Summary of Revenues by Comptroller Object and Appropriation Fund
Appropriation	DAFRG500	Expenditures Detail Report by Unit, Appropriation Number, and Fund
Appropriation	DAFRG900	Statement of Cash Balances by Appropriation Number and Fund
Appropriation	DAFRG910	Statement of Cash Balancing by Appropriation Number Ending in '50' and Fund
Appropriation	DAFRT310	Prior Year Appropriation Transactions
Appropriation	DAFR3000	Transaction Summary by Agency and Appropriation
Appropriation	DAFR3591	Appropriations Outstanding Presentables
Appropriation	DAFR3592	Appropriations Transactions Generated
Appropriation	DAFR5990	Overexpended Appropriations
Appropriation	DAFR6000	Statement of Unencumbered Appropriation Balance
Appropriation	DAFR6100	Daily Fund Totals - Appropriation
Appropriation	DAFR6110	Appropriation Allotment Nearing Deficit
Appropriation	DAFR6120	Status of Appropriations and Expenditures-FEL

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Type	Report ID	Description
Appropriation	DAFR6130	Continuing Appropriations
Appropriation	DAFR7470	Appropriation Activity Detail
Appropriation	DAFR7480	Appropriation Activity Summary
Appropriation	DAFR7490	Appropriation Trial Balance
Appropriation	DAFR7500	Appropriation Activity Analysis
Appropriation	DAFR7510	Appropriation Adjusted Budget Summary Report
Appropriation	DAFR7520	Appropriation Total Avail Revenue Summary Report
Appropriation	DAFR7530	Appropriations Nearing Deficit - Cash Basis
Appropriation	DAFR7540	Appropriation Summary Report by Program
Appropriation	DAFR7550	Appropriation Summary
Appropriation	DAFR7570	Overexpended Appropriations Report
Appropriation	DAFR7580	Appropriations Nearing Deficit - Encumbered Basis
Appropriation	DAFR7590	Appns and Exps by Agency, Appd Fund, and Object
Appropriation	DAFR7630	Remaining Appn Balance by Appd Fund and Agency
Appropriation	DAFR7680	Appropriations Subject to Lapse
Appropriation	DAFR7710	Appns by Appropriated Fund and Object - Encumbered Balance
Appropriation	DAFR8170	Closing Balances - Appropriated Funds Report
Appropriation	DAFR8180	Closing Balances - Appropriated Funds Revenues and Expenditures
Appropriation	DAFR9060	Statement of Changes In Fund Balance by Related Appropriation and Appropriation Number
Appropriation	DAFR9070	Capital Authorizations and Expenditures by Related Appropriation and Appropriation Number
Appropriation	DAFR9080	Statewide Cash Balances by Fund and Related Appropriation
Appropriation	DAFR9170	Statement of Cash Balances by Appropriation Number and Fund
Appropriation	DAFR9270	Appropriations by Comptroller Object Projected Basis
Appropriation	DAFR9280	Appropriations with Projected Expenditures - Encumbrance Basis
General Ledger	DAFRA220	General Ledger Account Analysis
General Ledger	DAFRG100	Statewide Trial Balance by Appropriated Fund/General Ledger
General Ledger	DAFRG110	Appropriation Trial Balance by Fund/General Ledger
General Ledger	DAFRG120	Program Trial Balance by Fund/General Ledger
General Ledger	DAFRG140	Organization Trial Balance by Fund/General Ledger
General Ledger	DAFRG170	Statewide Trial Balance by State Fund Group/General Ledger
General Ledger	DAFRG290	Statewide Trial Balance by Statutory Fund and General Ledger Account
General Ledger	DAFR6390	General Ledger Activity
General Ledger	DAFR6460	Trial Balance by Fund
General Ledger	DAFR6720	Cash Control File, General Ledger and Summary General Ledger Daily Reconciliation Report
General Ledger	DAFR8550	Trial Balance - All Fund Types and Account Group
General Ledger	DAFR8910	General Ledger Balances by Fund, Class, and Agency
General Ledger	DAFR8570	Trial Balance - All Fund Types and Account Groups
General Ledger	DAFR8580	Balance Sheet - All Fund Types and Account Groups
General Ledger	DAFR8590	Operating Statement - Governmental Funds

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Type	Report ID	Description
General Ledger	DAFR8610	Operating Statement - College and University Funds
General Ledger	DAFR8630	Operating Statement - Current Funds
General Ledger	DAFR8640	Operating Statement - Budget versus Actual
General Ledger	DAFR8650	Trial Balance by Fund/General Ledger
General Ledger	DAFR8660	Fund Cash Trans for Shared Funds
General Ledger	DAFR8670	Fund Cash Totals
General Ledger	DAFR8680	Detail Account Activity by Fund Report
General Ledger	DAFR8790	Agency Non-State Treasury Investment Activity
General Ledger	DAFR8880	Summary Activity in Shared Funds Report
General Ledger	DAFR8901	Allocation/Adjustment Interface Control Report
General Ledger	DAFR8920	General Ledger Fund Detail Trial Balance Report
General Ledger	DAFR8940	Fiscal Year Fund Totals by Month Report
General Ledger	DAFR8950	Fiscal Year Object by Agency and Fund Report
General Ledger	DAFR8960	GL 0062 GAAP Fund Cash Transfers Summary Report
General Ledger	DAFR8980	Labor Distribution Payroll Reconciliation Report
General Ledger	DAFR9010	Analysis of Fund Transfers
General Ledger	DAFR9030	Monthly Transaction Analysis by Comptroller Object
General Ledger	DAFR9040	Statement of Changes in Total Fund Balance
General Ledger	DAFR9050	Cash Balances by Program, Fund, and Program Cost Account
General Ledger	DAFR9090	Statement of Changes In Total Fund Balance
General Ledger	DAFR9530	Capped Funds Nearing Deficit
Expenditures	DAFRB100	Unencumbered Balance Report
Expenditures	DAFRD100	Encumbrance/Pre-Encumbrance Report by Program, Organization, & Fund
Expenditures	DAFRD110	Encumbrance/Pre-Encumbrance Report by Organization, Program, & Fund
Expenditures	DAFRD120	Encumbrance/Pre-Encumbrance Report by Program, Organization, Index, & Fund
Expenditures	DAFRD130	Encumbrance/Pre-Encumbrance Report by Organization, Program, PCA & Fund
Expenditures	DAFRD140	Encumb/Pre-Encumb by Pgm, Org, Index, PCA, & Fund
Expenditures	DAFRD150	Encumbrance/Pre-Encumbrance Report by Organization, Program, PCA, Index, & Fund
Expenditures	DAFRD300	Open Encumbrance by Related Appropriation Number
Expenditures	DAFRD310	Open Encumbrance by Vendor
Expenditures	DAFRG160	Comparison of Fiscal Year to Date Expenditures/Revenues by Agency/Object
Expenditures	DAFRG260	Comparison of Year to Date Expenditures/Revenues by Comptroller Object
Expenditures	DAFRG500	Expenditures Detail Report by Unit, Appropriation Number, and Fund
Expenditures	DAFRG630	Budget Expenditures and Encumbrances Report by Appropriation Fund, and Object
Expenditures	DAFRT100	Expenditure Detail Report by Program, Organization, and Fund
Expenditures	DAFRT110	Expenditure Detail Report by Program, Organization, and Fund
Expenditures	DAFRT120	Expenditure Detail Report by Program, Organization, Index Code, and Fund

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Type	Report ID	Description
Expenditures	DAFRT130	Expenditure Detail Report by Organization, Program, PCA, and Fund
Expenditures	DAFRT140	Expenditure Detail Report by Program, Organization, Index, PCA, and Fund
Expenditures	DAFRT150	Expenditure Detail Report Organization, Program, PCA, Index and Fund
Expenditures	DAFR217P	DV/VP Table Purge Control
Expenditures	DAFR3020	Detail Payment History Report
Expenditures	DAFR3030	Payment History Report by Vendor Name and Agency
Expenditures	DAFR3040	Undeliverable Check Status Daily Report
Expenditures	DAFR3041	Undeliverable Check Status Daily Report
Expenditures	DAFR3050	Undeliverable Check Status Report
Expenditures	DAFR3060	Report of Duplicate Invoices Paid
Expenditures	DAFR3122	Payment Extract Error Report
Expenditures	DAFR3221	Payment Cancellation Request Daily Activity Report
Expenditures	DAFR3231	Payment Cancellation Table Update Control Report
Expenditures	DAFR3251	Direct Deposit Cancellations
Expenditures	DAFR3252	Agency Payment Cancellation Daily Activity
Expenditures	DAFR3501	Payment Extract Control Report
Expenditures	DAFR3502	Payment Extract Error Report
Expenditures	DAFR3630	Fund Control Errors Occurring During Payment Processing
Expenditures	DAFR3641	Payment Number Assignment
Expenditures	DAFR3651	Agency Payment Register by Vendor
Expenditures	DAFR3672	Daily Agency Payment Transmittal Report
Expenditures	DAFR3673	Disbursing Warrant
Expenditures	DAFR3691	Direct Deposits Payee by Agency
Expenditures	DAFR3701	Agency Payment Register by Payment Number
Expenditures	DAFR3751	Statewide Payment Status Update to Payment Control Error Report
Expenditures	DAFR3752	Statewide Payment Status Update Control Report
Expenditures	DAFR3801	Payment Redemption Update to Payment Control Report
Expenditures	DAFR3802	Payment Redemption Update to Payment Control Error Report
Expenditures	DAFR3901	Stop Payments Generated to the Bank
Expenditures	DAFR3931	30 DAYS Undeliverable Payments by Payment No Report
Expenditures	DAFR3940	Payment Status Extract
Expenditures	DAFR3991	Warrant/Invoice Extract Control Report
Expenditures	DAFR6050	Encumbrance Year End Exception Report by Program, Organization, and Fund
Expenditures	DAFR6060	Warrant Type Item Control
Expenditures	DAFR6220	Vendor Activity Report
Expenditures	DAFR6240	Status of Budget, Expenditures & Encumbrances
Expenditures	DAFR6260	Document Summary Expenditure Accrual Report
Expenditures	DAFR6270	Transaction Detail Expenditures Accrual Report
Expenditures	DAFR6300	Supplemental Expenditures Accrual Report
Expenditures	DAFR6320	Allocation of Encumbrances
Expenditures	DAFR6340	Statewide Expenditure by Comptroller Object & Fund
Expenditures	DAFR6440	Payroll Transactions by Index
Expenditures	DAFR6450	Payroll Transactions by PCA
Expenditures	DAFR7010	Auditor Processing Days Report
Expenditures	DAFR7040	Auditor Statistics Report

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Type	Report ID	Description
Expenditures	DAFR7061	Warrants Payable Log File Report
Expenditures	DAFR7080	Payment Processing Document Exception Report
Expenditures	DAFR7300	Vendor Profile Withholding Date Report
Expenditures	DAFR7600	Expenditures by Comp Obj, Appd Fund, and Agency
Expenditures	DAFR7660	Depository Budget Increases
Expenditures	DAFR7810	Outstanding Encumbrance Aging Report
Expenditures	DAFR7820	Encumbrance Status Report
Expenditures	DAFR7850	Agency Processing Days report
Expenditures	DAFR7910	Vendor Transaction History
Expenditures	DAFR7920	Vendor Payment Detail by Vendor Name
Expenditures	DAFR7930	Vendor Payment Detail by Vendor TIN Report
Expenditures	DAFR7990	Vendor Credit Balances
Expenditures	DAFR8061	Purge Warrant File
Expenditures	DAFR8062	Purge Invoice File
Expenditures	DAFR8101	Statewide Disbursing Warrant Register Detail
Expenditures	DAFR8103	Statewide Receipt Warrant Report
Expenditures	DAFR8104	Receiving Warrant
Expenditures	DAFR8105	Statewide Special Warrant Register Detail
Expenditures	DAFR8106	Statewide Payroll Warrant Register Summary
Expenditures	DAFR8107	Receipt Warrant Detail
Expenditures	DAFR8108	Disbursement Warrant Register Detail
Expenditures	DAFR8111	Payment Replacement Report
Expenditures	DAFR8112	Payment Replacement Error Report
Expenditures	DAFR8120	Vendor Discounts Lost
Expenditures	DAFR8131	Disbursement Warrant Vendor ID Payment
Expenditures	DAFR8132	Disbursement Warrant Zip Code Payment Distribution Report
Expenditures	DAFR8140	Fund Cash Payable/Receivable Status
Expenditures	DAFR8141	On-Line Payment Replacement Report
Expenditures	DAFR8150	Accounts Payable Match to Accounts Receivable
Expenditures	DAFR8161	Outstanding Warrants
Expenditures	DAFR8590	Operating Statement - Governmental Funds
Expenditures	DAFR8610	Operating Statement - College and University Funds
Expenditures	DAFR8630	Operating Statement - Current Funds
Expenditures	DAFR8640	Operating Statement - Budget versus Actual
Expenditures	DAFR8930	Corporate Purchasing Card Interface -BOA
Expenditures	DAFR9210	Revenues and Expenditures by Fund, Pgm, Org, and Obj
Expenditures	DAFR9220	Revenues and Expenditures by Org, Fund, Pgm and Obj
Expenditures	DAFR9230	Revenues and Expenditures by Org, Pgm Fund and Obj
Expenditures	DAFR9240	Revenues and Expenditures by Pgm, Fund Org and Obj
Expenditures	DAFR9250	Revenues and Expenditures by Pgm, Org Fund and Obj
Expenditures	DAFR9370	Outstanding Warrants Over A Range of Days
Expenditures	DAFR9570	Cumulative Transaction Report – TIN Seq
Expenditures	DAFR9640	The Financial Status of the MIDTPF and a Summary of the Operations of the MIDTPF
Expenditures	DAFR9670	Analysis of Operating Revenues and Exp by Source
Expenditures	DAFR9680	Analysis of Operating Rev and Exp by State Source
Expenditures	DAFR9700	R*STARS to Tax System Reconciliation
Expenditures	QAFR7170	Payroll Transaction Overexpenditure Budget
Revenue	DAFRD200	Accounts Receivable Status Report by Program, Organization & Fund

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Type	Report ID	Description
Revenue	DAFRD220	Accounts Receivable Status Report by Program, Organization, Index Code & Fund
Revenue	DAFRD230	Accounts Receivable Status Report by Organization, Program, PCA and Fund
Revenue	DAFRD240	Accounts Receivable Status Report by Program, Organization, Index Code, PCA and Fund
Revenue	DAFRD250	Accounts Receivable Status Report by Organization, Program, PCA, Index Code and Fund
Revenue	DAFRG160	Comparison of Fiscal Year to Date Expenditures/Revenues by Agency/Object
Revenue	DAFRG280	Annual Report Volume II Detail (Revenues by Agency, Source and Fund)
Revenue	DAFRG300	Revenue Status Report by Program, Organization and Fund
Revenue	DAFRG310	Revenue Status Report by Organization, Program and Fund
Revenue	DAFRG320	Revenue Status Report by Program, Organization, Index & Fund
Revenue	DAFRG330	Revenue Status Report by Organization, Program, PCA and Fund
Revenue	DAFRG340	Revenue Status Report by Program, Organization, Index, PCA and Fund
Revenue	DAFRG350	Revenue Status Report by Organization, Program, PCA, Index and Fund
Revenue	DAFRG360	Statewide Summary of Revenues by Comptroller Object, Appropriation Fund and Agency
Revenue	DAFRG370	Statewide Summary of Revenues by Comptroller Object and Appropriation Fund
Revenue	DAFRG400	Statement of Agency Revenue by Program and Fund
Revenue	DAFRG510	Revenue Detail Report by Unit, Appropriation Number, and Fund
Revenue	DAFRG810	Monthly Statewide of Revenue Attainment
Revenue	DAFRT200	Revenue Detail Report by Program, Organization, and Fund
Revenue	DAFRT210	Revenue Detail by Organization, Program, and Fund
Revenue	DAFRT220	Revenue Detail Report by Program, Organization, Index Code, and Fund
Revenue	DAFRT230	Revenue Detail Report by Organization, Program, PCA and Fund
Revenue	DAFRT240	Revenue Detail Report by Program, Organization, Index, PCA and Fund
Revenue	DAFRT250	Revenue Detail Report by Organization, Program, PCA, Index and Fund
Revenue	DAFR6090	Statewide Revenue by Comptroller Object
Revenue	DAFR6280	Document Summary Revenue Accrual Report
Revenue	DAFR6290	Transaction Detail Revenue Accrual Report
Revenue	DAFR6360	Supplemental Revenue Accrual Report
Revenue	DAFR8710	Cash History by Agency Report
Revenue	DAFR9210	Revenues and Expenditures by Fund, Pgm, Org, and Obj
Revenue	DAFR9220	Revenues and Expenditures by Org, Fund, Pgm and Obj
Revenue	DAFR9230	Revenues and Expenditures by Org, Pgm Fund and Obj
Revenue	DAFR9240	Revenues and Expenditures by Pgm, Fund Org and Obj
Revenue	DAFR9250	Revenues and Expenditures by Pgm, Org Fund and Obj
Revenue	DAFR9670	Analysis of Operating Revenues and Exp by Source
Revenue	DAFR9680	Analysis of Operating Rev and Exp by State Source

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Type	Report ID	Description
Revenue	DAFR9730	Revenue Status by Org, Appn No, Appd Fund
Revenue	DAFR9740	Revenue Status by Org, Appn No, Appd Fund, and Obj
Revenue	DAFR9750	Accounts Receivable Document Status
Revenue	DAFR9760	Accounts Receivable Aging Report
Revenue	DAFR9780	Customer History Report
Revenue	DAFR9790	Accounts Receivable Reconciliation
Revenue	DAFR9800	Invoices
Revenue	DAFR9810	Statement of Account
Revenue	DAFR9820	Delinquent Notice
Revenue	DAFR9830	Delinquent Notices exceeding 30 Days
Revenue	DAFR9840	Statement of Account by Fiscal Year
Revenue	DAFR9890	Receivables to Be Transferred
Revenue	DAFR8150	Accounts Payable Match to Accounts Receivable
Revenue	DAFR8902	Cash Receipts Interface Control Report
Profile Table Listing	DAFQA010	Statewide T-Code Listing by G/L Account
Profile Table Listing	DAFQA020	Statewide Vendor Listing by Vendor Number
Profile Table Listing	DAFQA021	Statewide Vendor Listing by Vendor Name
Profile Table Listing	DAFQA030	Program Hierarchy
Profile Table Listing	DAFQA040	Organization Hierarchy
Profile Table Listing	DAFQD020	Agency Profile Listing
Profile Table Listing	DAFQD030	Organization Code Profile Listing
Profile Table Listing	DAFQD040	Program Code Profile Listing
Profile Table Listing	DAFQD050	Balance Type Profile Listing
Profile Table Listing	DAFQD080	GAAP Source/Object Profile Listing
Profile Table Listing	DAFQD100	Comptroller Object Profile Listing
Profile Table Listing	DAFQD220	Appropriated Fund Profile Listing
Profile Table Listing	DAFQD230	Fund Profile Listing
Profile Table Listing	DAFQD250	Agency Object Group Profile
Profile Table Listing	DAFQD260	Agency Code 1 Profile Listing
Profile Table Listing	DAFQD270	Agency Code 2 Profile Listing
Profile Table Listing	DAFQD310	Comptroller General Ledger Account Profile Listing
Profile Table Listing	DAFQD320	Agency General Ledger Account Profile Listing
Profile Table Listing	DAFQD440	Action Code Profile Listing
Profile Table Listing	DAFQD640	Report Control Profile Listing
Profile Table Listing	DAFQ0100	Menu Control Profile Listing
Profile Table Listing	DAFQ0200	Appropriation Profile Listing
Profile Table Listing	DAFQ0240	Index Code Profile Listing
Profile Table Listing	DAFQ0260	Program Cost Account Profile Table Listing
Profile Table Listing	DAFQ0340	Vendor Profile Listing
Profile Table Listing	DAFQD360	Agency Code 3 Profile Listing
Profile Table Listing	DAFQ0910	Report Request Profile Listing
Profile Table Listing	DAFQ0950	Report Distribution Profile Listing
Profile Table Listing	DAFR7240	GAD RSTARS Daily Vendor Table Updates
Profile Table Listing	DAFR7250	ACH Vendor Activity Report For Mail Code 000
Profile Table Listing	DAFQD090	Comptroller Source/Group Profile Listing
Profile Table Listing	DAFQD200	GAAP Fund Group Profile Listing
Profile Table Listing	DAFQD210	GAAP Fund Type Profile Listing
Profile Table Listing	DAFQD240	GAAP Fund Profile Listing

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Profile Table Listing	DAFQD370	Investable Account Profile Listing
Profile Table Listing	DAFQD390	State Fund Group Profile Listing
Profile Table Listing	DAFQD430	Pre-Audit Selection & Sampling Criteria Profile Listing
Profile Table Listing	DAFQD500	Payment Distribution Type Profile Listing
Profile Table Listing	DAFQD510	Error Code Profile Listing
Profile Table Listing	DAFQD520	Function Code Profile Listing
Profile Table Listing	DAFQD530	Titles Profile Listing
Profile Table Listing	DAFQD540	Systems Parameters Profile Listing
Profile Table Listing	DAFQD560	Bank ID Profile Listing
Profile Table Listing	DAFQD590	Current Document Number Increment Profile Listing
Profile Table Listing	DAFQD610	Current Date Profile Listing
Profile Table Listing	DAFQD630	Printer ID Profile Listing
Profile Table Listing	DAFQD660	User Class Profile Listing
Profile Table Listing	DAFQD670	General Ledger Control Profile Listing
Profile Table Listing	DAFQD710	GAAP Function Profile Listing
Profile Table Listing	DAFR2071	Vendor Header Update
Profile Table Listing	DAFR4950	Report Request and Distribution Listing
Profile Table Listing	DAFR7101	Batch Vendor Update Report
Profile Table Listing	DAFR7102	Batch Vendor Error Report
Profile Table Listing	DAFR7341	Batch Vendor Edit Update Report
Profile Table Listing	DAFR7342	Batch Vendor Edit Error Report
Profile Table Listing	DAFR9900	Profile Maintenance Log Report
Profile Table Listing	DAFR9901	DAFM990 Profile Maintenance Log Report
Profile Table Listing	DAFR9910	72A Profile Maintenance Log Report
Fixed Assets	DAFQD900	Fixed Asset Class Profile Listing
Fixed Assets	DAFQD910	Fixed Asset Subclass Code Profile Listing
Fixed Assets	DAFQD930	Fixed Asset Location 1 Profile Location
Fixed Assets	DAFQD940	Fixed Asset Location 2 Profile Listing
Fixed Assets	DAFQD950	Fixed Asset Location 3 Profile Listing
Fixed Assets	DAFQD960	Fixed Asset Fund Source Profile Listing
Fixed Assets	DAFR4400	Fixed Asset Financial Transaction Extract & Post Report
Fixed Assets	DAFR4451	Fixed Asset Suspense Activity
Fixed Assets	DAFR4452	Fixed Asset Suspense Activity Summary Report
Fixed Assets	DAFR4481	Fixed Asset Mass Transfer
Fixed Assets	DAFR4491	Fixed Asset Purge Balanced Hold File Records Report
Fixed Assets	DAFR4561	Fixed Asset History File Merge
Fixed Assets	DAFR4570	Fixed Asset Depreciation Report
Fixed Assets	DAFR4581	Fixed Asset Generated Accounting Transactions
Fixed Assets	DAFR8110	Summary Schedule of Changes In General F/A by GL, Class and Agency
Fixed Assets	DAFR8130	Summary Schedule of Changes in General F/A by GL, Class, Appropriation, and Agency (Capitalized, Governmental)
Fixed Assets	DAFR8160	Detailed Schedule of Changes In General F/A by GL, Function, Appropriation and Agency (Capitalized, Governmental)
Fixed Assets	DAFR8190	Detailed Schedule of General F/A by GL/Funct/Agency
Fixed Assets	DAFR8210	Fixed Asset Depreciation Report
Fixed Assets	DAFR8220	Fixed Assets by Class and Location

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Fixed Assets	DAFR8230	Fixed Asset Inventory by Fund Class and Source
Fixed Assets	DAFR8250	Fixed Assets by Class & Property Number
Fixed Assets	DAFR8260	Fixed Assets by Class & Utilization Code
Fixed Assets	DAFR8270	Fixed Asset Inventory by Serial Number
Fixed Assets	DAFR8280	Fixed Asset Transaction Activity
Fixed Assets	DAFR8290	Fixed Asset Inventory by Agency and Serial Number
Fixed Assets	DAFR8300	Comparative Statement of General Fixed Assets
Fixed Assets	DAFR8320	Schedule of Changes in General F/A by Function
Fixed Assets	DAFR8330	Component Assets
Fixed Assets	DAFR8340	Statement of General Fixed Assets
Fixed Assets	DAFR8350	Asset Stewardship Report
Fixed Assets	DAFR8360	Fixed Assets by Location
Fixed Assets	DAFR8370	Fixed Assets by Accountable Officer
Fixed Assets	DAFR8380	Inventory Reconciliation
Fixed Assets	DAFR8690	Statement of Changes in Assets and Liabilities
Fixed Assets	DAFR8740	Fixed Asset by Property Number - DGS
Fixed Assets	DAFR8750	FA Acq's for a given Timeframe by ACCT Officer
Fixed Assets	DAFR8760	Fixed Asset Acquisitions For A Given Timeframe For Entire Facility
Fixed Assets	DAFR8770	FA Disp's for a given Timeframe by ACCT Officer
Fixed Assets	DAFR8780	Fixed Asset Disposals for a Given Timeframe for the Entire Facility
Fixed Assets	DAFR8900	Schedule of Changes in General Fixed Assets
Fixed Assets	DAFR8970	Accumulated Depreciation by GL and Class
Fixed Assets	QAFR3340	Fixed Asset Property Table Updates To Capitalize Indicator
Backup Withholding	DAFRD400	Backup Withholding Aging Report
Backup Withholding	DAFR3420	BUWH Auto Release from Escrow to IRS
Backup Withholding	DAFR3602	BUWH Transactions With Zero / Negative Balances
Backup Withholding	DAFR3781	BUWH Control Report
Backup Withholding	DAFR6800	Backup Withholding Transactions Report
Cost Allocation	DAFR5621	Cost Allocation AC Extract
Cost Allocation	DAFR5622	Cost Allocation AC Extract
Cost Allocation	DAFR5631	Cost Allocation GL Extract
Cost Allocation	DAFR5651	Cost Allocation Extract
Cost Allocation	DAFR5652	Cost Allocation Extract
Cost Allocation	DAFR5711	Indirect PCA Summarization
Cost Allocation	DAFR5712	Indirect PCA Summarization
Cost Allocation	DAFR5721	Direct PCA Summarization
Cost Allocation	DAFR5801	Cost Allocation Transaction Generation Report
Cost Allocation	DAFR5802	Cost Allocation Transaction Control
Cost Allocation	DAFR5851	C/A Transaction Summarization Detail
Cost Allocation	DAFR5852	C/A Transaction Summarization Control Report
Cost Allocation	DAFR5881	Cost Allocation OC UPDATE
Cost Allocation	DAFR9520	Indirect PCA Budget to Actual
Document Tracking	DAFR3121	Pre-Audit Selection & Sampling Criteria Report
Document Tracking	DAFR7070	Documents Transmitted and Not Received by GAD
Document Tracking	DAFR7090	Documents In Pre-Audit Not Approved by GAD

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Type	Report ID	Description
Document Tracking	DAFR7200	Daily Transaction Register (using Daily History)
Document Tracking	DAFR7760	Agency Document Status Exception
Document Tracking	DAFR7840	Document Transaction Detail
Grants	DAFQD280	Grantor Profile Listing
Grants	DAFQD350	Grant Type Profile Listing
Grants	DAFQD400	Grant Category Profile Listing
Grants	DAFQD480	Grant Object Profile Listing
Grants	DAFQ0920	Grant/Project Billing Request
Grants	DAFRG130	Grant Trial Balance by Fund/General Ledger
Grants	DAFRG660	Schedule of Federal Financial Assistance
Grants	DAFRG670	Schedule of Active Federal Grants
Grants	DAFRG800	Grant Summary by Object
Grants	DAFRT800	Grant Monthly Transactions Detail
Grants	DAFR7870	Letter of Credit Drawdown Report
Grants	DAFR8390	Grant Detail Transaction Report
Grants	DAFR8400	Grant Summary Report
Grants	DAFR8410	Subgrantee Budgets, Advances, and Expenditures
Grants	DAFR8420	Grant Revenue and Expenditure by Program Report
Grants	DAFR8430	Grant Revenues and Expenditures by Org Report
Grants	DAFR8440	Grant Revenue and Expenditure by Organization and Program Report
Grants	DAFR8470	Grant Expenditures Nearing Deficit
Grants	DAFR8500	Grant Cash Transactions Report
Grants	DAFR8510	Grant Outlay Report and Request for Reimbursement for Construction Programs
Grants	DAFR8520	Request for Advance or Reimbursement Report
Grants	DAFR8530	Grant Financial Status Report
Grants	DAFR8540	Comparison of Grant Actual and Budgeted
Grants	DAFR8560	Schedule of Federal Financial Assistance
Liability Offset	DAFQD570	Liability Offset Category Profile Listing
Liability Offset	DAFRP02A	Non Offset Vendor Match Error Report
Liability Offset	DAFRP04A	Federal Liability Offset Capture Report
Liability Offset	DAFRP04B	Federal Liability Offset Vendor Name Control Report
Liability Offset	DAFRP05A	Federal Liability Offset Release Control Report
Liability Offset	DAFRP06A	Federal Liability Offset Acknowledgement Report
Liability Offset	DAFRP06B	Federal Liability Offset Acknowledgement Summary Report
Liability Offset	DAFRP06C	Federal Liability Offset Acknowledgement Error Rpt
Liability Offset	DAFRP07A	Federal Liability Offset Not Acknowledged by TOP Report
Liability Offset	DAFRP07B	Federal Offset Vendor Notification Letter
Liability Offset	DAFRP09A	Federal Offset Vendor Reversal Acknowledgement Report
Liability Offset	DAFRP10A	Federal Liability Offset Reversal Report
Liability Offset	DAFR3370	Liability Offset Detail Activity Report
Liability Offset	DAFR3371	Federal Liability Offset Detail Activity Report
Liability Offset	DAFR3380	Liability Offset Release Control Report
Liability Offset	DAFR3382	Escrow Release Letters
Liability Offset	DAFR3730	Liability Offset Capture Control Report-TIN Sort

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Type	Report ID	Description
Liability Offset	DAFR3731	Liability Offset Capture Control Report- Category Sort
Liability Offset	DAFR3980	Liability Offset Automatic Release Control Report
Liability Offset	DAFR4050	Vendor Tax Escrow Letter
Liability Offset	DAFR7430	Liability Offset Escrow and Aging Report
Liability Offset	DAFR7440	Liability Offset Release Payment Activity
Miscellaneous	DAFRG270	Annual Report Volume II Summary
Miscellaneous	DAFRG620	Bureau of the Census Report
Miscellaneous	DAFR2011	Batches to Be Deleted Report
Miscellaneous	DAFR2021	Batch Document Tracking Update
Miscellaneous	DAFR2031	Input Transaction Routing
Miscellaneous	DAFR2041	Batch Document Final Approval Update
Miscellaneous	DAFR2061	Rejected Duplicate Batch/Detail Transactions
Miscellaneous	DAFR2062	Rejected Duplicate Batch/ Detail Transactions
Miscellaneous	DAFR2063	Rejected Duplicate Batch/Detail Transactions
Miscellaneous	DAFR2092	Mass Change Summary
Miscellaneous	DAFR211R	Batch Transmittal Report
Miscellaneous	DAFR2151	Error Report
Miscellaneous	DAFR2191	Batch RTI Expansion for Agency
Miscellaneous	DAFR2192	Batch RTI Expansion for GAD
Miscellaneous	DAFR2201	Batch Summary Report
Miscellaneous	DAFR2251	Posted Transaction Detail
Miscellaneous	DAFR2201	Batch Summary Report
Miscellaneous	DAFR3222	Document Cancellation Request Daily Activity Report
Miscellaneous	DAFR3291	Generate Transaction Control Report
Miscellaneous	DAFR3301	Automatic Reversals Report
Miscellaneous	DAFR3581	Funds Control Report
Miscellaneous	DAFR3601	Transactions With Zero/Negative Balance
Miscellaneous	DAFR3661	Accounting Event and Internal Transaction File Update Control Report
Miscellaneous	DAFR3674	Daily Systemwide Distribution Type Report
Miscellaneous	DAFR3711	Standard Input Interface Summary Listing
Miscellaneous	DAFR3712	Standard Input Interface Summary Control Report
Miscellaneous	DAFR3721	Document Header Generation Report
Miscellaneous	DAFR3722	Document Header Generation Report
Miscellaneous	DAFR3881	Allotment Transaction Generator
Miscellaneous	DAFR4202	Recurring Transaction Control Report
Miscellaneous	DAFR4310	Unclaimed Property Daily 1099 - Posted Detail
Miscellaneous	DAFR4311	Unclaimed Property Daily 1099 - Error Report
Miscellaneous	DAFR4312	Unclaimed Property Daily 1099 - Pending Report
Miscellaneous	DAFR6700	IT File Daily Reconciliation Report
Miscellaneous	DAFR6710	Daily History Reconciliation Report
Miscellaneous	DAFR8102	Statewide Journal Entry Report
Miscellaneous	DAFR4320	Unclaimed Property IRS Posted Detail Report
Miscellaneous	DAFR4321	Unclaimed Property Error Report
Miscellaneous	DAFR4322	Unclaimed Property Pending Report
Miscellaneous	DAFR6010	Status of Monthly Cash Balances
Miscellaneous	DAFR6020	Daily Cash Balance

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Type	Report ID	Description
Miscellaneous	DAFR6200	Daily Transaction Register
Miscellaneous	DAFR6250	Year End Closing Statement
Miscellaneous	DAFR6310	Document Transaction Detail by Trans Id
Miscellaneous	DAFR6330	Cash Comparison
Miscellaneous	DAFR7210	Statewide Transaction Error Report by Batch Date
Miscellaneous	DAFR7220	Statewide Transaction Error Report by Batch Agency
Miscellaneous	DAFR7230	Daily History Summary Report
Miscellaneous	DAFR7730	Document Status Exception Report
Miscellaneous	DAFR7731	DAFM773 Data Exception Control Report
Miscellaneous	DAFR7741	DAFM774 Data Summary Control Report
Miscellaneous	DAFR7751	DAFM775 Data Summary Control Report
Miscellaneous	DAFR7761	DAFM776 Data Exception Control Report
Miscellaneous	DAFR8140	Fund Cash Payable/Receivable Status
Miscellaneous	QAFR7230	Prior Month/Year IT Batch Header Report
Miscellaneous	DAFR8200	Daily Transaction Register
Miscellaneous	DAFR8240	Monthly Transaction Register
Miscellaneous	DAFR8450	System Reconciliation
Miscellaneous	DAFR8460	GAAP Fund Report
Miscellaneous	DAFR8480	System Reconciliation Report - Exception Only
Miscellaneous	DAFR8990	Operating Statement - GAAP Functions
Miscellaneous	DAFR9051	Extract Records Per Report Request Sorted by Report Id
Miscellaneous	DAFR9052	Extract Records Per Report Request Sorted by Output Bucket
Miscellaneous	DAFR9053	Extract Records Per Report Request Sorted by Record Count
Miscellaneous	DAFR9600	RSTARS Summary Log
Miscellaneous	DAFR9601	RSTARS Add/Delete Detail Log
Miscellaneous	QAFR372R	Interface Data Set Reject
Miscellaneous	QAFR7220	Prior Month/Year IT Batch Header Report
Projects	DAFQD060	Project Type Profile Listing
Projects	DAFQD420	Project Number Profile Listing
Projects	DAFQ0270	Project Control Profile Table Listing
Projects	DAFQ0920	Grant/Project Billing Request
Projects	DAFRA100	Capital Project Authorization Balances
Projects	DAFRA140	Detail Transaction Report For Capital Project
Projects	DAFRT300	Capital Project Open Encumbrance Detail
Projects	DAFR3010	Capital Project Expenditures by Geographic Code
Projects	DAFR6030	Capital Project Financial Status
Projects	DAFR6040	Monthly Transaction Register-Capital Projects
Projects	DAFR6160	Capitol Project Report for JLBC
Projects	DAFR6170	Continuing Appropriations - Capital Projects
Projects	DAFR7190	Statewide Daily Report of Capital Project Fund Payments
Projects	DAFR9310	Project Billable Budget Status
Projects	DAFR9320	Project Detail Transaction Report
Projects	DAFR9330	Project Summary Report
Projects	DAFR9340	Comparison of Project Actual and Budgeted Amounts
Projects	DAFR9350	Project Expenditures Nearing Deficit
Projects	DAFR9650	SB 491 Annual Major Information Technology Project
Projects	DAFR9660	Each Project Receiving Monies from MITDPF
1099s	DAFRXIR0	IRS 1099 Tape Summary Report
1099s	DAFRXIR1	IRS 1099-MISC Tape Summary Report

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Type	Report ID	Description
1099s	DAFRXIR2	IRS 1099-INT Tape Summary Report
1099s	DAFRXIR3	IRS 1099-GOV Tape Summary Report
1099s	DAFRXIR4	IRS 1099-Real Estate Summary Report
1099s	DAFRXIR5	IRS 1099-Broker/Barter Summary Report
1099s	DAFRXIR6	IRS 1099-Dividends Summary Report
1099s	DAFR7140	Statewide 1099 Vendor Error Report
1099s	DAFR7921	Statewide 1099-MISC Vendor Worksheet
1099s	DAFR7922	Statewide 1099-INT Vendor Worksheet
1099s	DAFR7923	Statewide 1099-Government Vendor Worksheet
1099s	DAFR7924	Statewide 1099 – Broker Vendor Worksheets
1099s	DAFR7925	Statewide 1099 – Broker Vendor Worksheets
1099s	DAFR7926	Statewide 1099-Dividends Vendor Worksheet
1099s	DAFR7931	1099 Vendor Extract from Cumm Pymt Summary Rpt
1099s	DAFR7940	Agency 1099-Misc Vendor Worksheet
1099s	DAFR7941	Agency 1099-Int Vendor Worksheet
1099s	DAFR7942	Agency 1099-Government Vendor Worksheet
1099s	DAFR7943	Agency 1099-Real Estate Vendor Worksheet
1099s	DAFR7944	Agency 1099-B Vendor Worksheet
1099s	DAFR7945	Agency 1099-Div Vendor Worksheet
1099s	DAFR7950	1099 Vendor Summary Control Report
1099s	DAFR7960	1099 Detail Transaction Report
1099s	DAFR7961	1099 B, DIV, G, INT, MISC and S Printed Forms Report
1099s	DAFR7971	1099 Cumulative Payment Extract Exception Report
1099s	DAFR9560	Tape 1099 Generation M, G, I and D Report
1099s	DAFR9561	Tape 1099 Generation S & B Report
1099s	DAFR9610	IRS B-Notice Processing Report