

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR8670-1</b> <b>Revised 6/6/97</b>

## DAFR8670 FUND CASH TOTALS

### PURPOSE:

This report will continue to serve as a quick reference source for the State Controller's Division for reviewing/approving agency transactions to ensure the agency has the adequate cash balance.

### FINANCIAL TABLES ACCESSED

Cash Control Table

### LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
N	N	N	N	N	N

### SELECTION OPTIONS:

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
O	N	N	N	O	N

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	R	N

### SPECIAL SELECTS:

**SS1:** Required. Must Be:

- A     Appr Fund (D22)
- C     Cash Fund (D73)
- F     Fund (D23)

**SS2:** Not Used.

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR8670-2</b> <b>Revised 6/6/97</b>

**CONTROL BREAKS AND TOTALS:**

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Statewide		Y	
2	Appropriated Fund	D22	N	Y
3	Appropriation Year		N	Y
4	Agency	D02		

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Cash Balance	+ 12 CASH BALANCE + 20 CASH TRANS IN + 22 OTHER INCREASE + 24 EXP WARRANTS + 25 BEG BALANCE + 33 BL-INCREASE CC FED FD - 15 CASH EXPENDITURES - 21 CASH TRANSFERS OUT - 23 OTHER DECREASE - 34 UNREC DEPOSIT	
Cash Reserved for Payroll	- 16 BORROW LIMIT	

BALANCE TYPES	TABLE
12, 15, 16, 20, 21, 22, 23, 24, 25, 33, and 34	Cash Control

REPORT REQUEST DATA

APPN YEAR: PERIOD: 13 FY: 08 FROM/TO DATE:

LEVEL OPTIONS ORG: PROGRAM: OBJECT: FUND: NACUBO FUND: GL ACCT:

SPECIAL SELECTS - AGENCY: 107 AGENCY GROUP:

ORG CODE: PROGRAM CODE: NACUBO CODE: APPROP FUND: FUND: COMP OBJECT: AGY OBJECT: GL ACCT: AGY GL ACCT: SPEC SEL 1: C SPEC SEL 2:

FREQUENCY: 20080620 FREQUENCY CONTROL: S

END DATE: 12/31/9999 START DATE: 04/18/2003 LAST PROCESS DATE: 06/09/2008

STATEWIDE (000) FUND CASH TOTALS AS OF ADJUSTMENT 2008

PERCENT OF YEAR ELAPSED: 100%

PROD VER 2.0

\*\*\*\*\* PAGE 1 \*\*\*\*\*

CFUND	AY	AGY	TITLE	BALANCE	(CASH RESERVED FOR PAYROLL)
01037	09	107	DEPT OF ADMINISTRATIVE SERVICES	00.00	00.00
*	AY	09		00.00	00.00
*	CASH FUND	01037	DAS CAPITAL PROJECTS RETAINAGE	00.00	00.00
04000	09	107	DEPT OF ADMINISTRATIVE SERVICES	9,749,133.42	00.00
*	AY	09		9,749,133.42	00.00
*	CASH FUND	04000	CAPITAL PROJECTS	9,749,133.42	00.00
07000	09	107	DEPT OF ADMINISTRATIVE SERVICES	00.00	00.00
*	AY	09		00.00	00.00
*	CASH FUND	07000	FEDERAL FUNDS	00.00	00.00
08000	09	107	DEPT OF ADMINISTRATIVE SERVICES	3,678.94-	00.00
*	AY	09		3,678.94-	00.00
*	CASH FUND	08000	HRSA FEDERAL GRANT (OREGON HEALTH PLAN)	3,678.94-	00.00
10000	09	107	DEPT OF ADMINISTRATIVE SERVICES	00.00	00.00
*	AY	09		00.00	00.00
*	CASH FUND	10000	OIL SETTLEMENT FUNDS	00.00	00.00
12000	09	107	DEPT OF ADMINISTRATIVE SERVICES	36,748,656.78	00.00
*	AY	09		36,748,656.78	00.00
*	CASH FUND	12000	RISK MANAGEMENT	36,748,656.78	00.00
13000	09	107	DEPT OF ADMINISTRATIVE SERVICES	290,980,315.70	00.00
*	AY	09		290,980,315.70	00.00
*	CASH FUND	13000	EDUCATION STABILITY FUND	290,980,315.70	00.00
13001	09	107	DEPT OF ADMINISTRATIVE SERVICES	57,254,233.62	00.00
*	AY	09		57,254,233.62	00.00
*	CASH FUND	13001	OREGON GROWTH ACCOUNT	57,254,233.62	00.00