

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE R*STARS REQUESTABLE REPORTS</b>	<b>DAFR8690-1 Revised 5/96</b>

**DAFR8690 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**

**PURPOSE:**

This report presents the Statement of Changes in Assets and Liabilities for the State's Agency Funds.

**FINANCIAL TABLES ACCESSED**

Summary General Ledger Table

**LEVEL OPTIONS:**

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
<b>2-2</b>	<b>N</b>	<b>N</b>	<b>1-3</b>	<b>N</b>	<b>1-2</b>

**SELECTION OPTIONS:**

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
<b>O</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>

**SPECIAL SELECTS:**

**SS1:** Not Used.

**SS2:** Not Used.

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**CONTROL BREAKS AND TOTALS:**

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	GAAP Fund Group	D20	Y	Y
3	GAAP Fund Type	D21	Y	Y
4	GAAP Fund	D24	Y	Y
5	GAAP GL Category	D13	N	Y
6	GAAP GL Class	D14	N	N

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Prior Year Balance	+ PY (RGCA-PY-AMOUNT)	
Additions	RGCA-YA-AMOUNT IF > 0	
Deletions	RGCA-YA-AMOUNT IF < 0	
Current Year Balance	RGCT-TYPE-B-AMOUNT	

This report picks up everything.	

REPORT REQUEST DATA

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

LEVEL OPTIONS  
 ORG: 2  
 PROGRAM:  
 OBJECT:  
 FUND: 3  
 NACUBO FUND:  
 GL ACCT: 2

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:  
 SPEC SEL 2:

FREQUENCY: 20080620 FREQUENCY CONTROL: S

END DATE: 12/31/9999  
 START DATE: 11/27/1995  
 LAST PROCESS DATE: 06/09/2008

DEPT OF ADMINISTRATIVE SERVICES (107)  
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 FOR THE MONTH OF ADJUSTMENT 2008

PERCENT OF YEAR ELAPSED: 100% PROD VER 2.0  
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GAAP FUND GROUP 03 FIDUCIARY FUNDS  
 GAAP FUND TYPE 09 AGENCY  
 GAAP FUND 6405 CUSTODIAL AGENCY FUNDS

GL CAT	GL CLASS	TITLE	PRIOR YEAR BALANCE	ADDITIONS	DELETIONS	CURRENT YEAR BALANCE
06	010	CASH AND CASH EQUIVALENTS	10,211,131.14	695,628.74	9,901,282.95	1,005,476.93
	050	ACCOUNTS AND INTEREST RECEIVABLE	260,000.00	.00	260,000.00	.00
* GLA CAT	06	CURRENT ASSETS	10,471,131.14	695,628.74	10,161,282.95	1,005,476.93
16	120	ACCOUNTS AND INTEREST PAYABLE	409,767.40	.00	409,767.40	.00
	160	TRUST FUNDS PAYABLE	10,061,363.74	494,286.00	9,550,172.81	1,005,476.93
* GLA CAT	16	CURRENT LIABILITIES	10,471,131.14	494,286.00	9,959,940.21	1,005,476.93
30	310	UNRESERVED, UNDESIGNATED FUND BALANCE	.00	32,255.29	32,255.29	.00
* GLA CAT	30	NET ASSETS	.00	32,255.29	32,255.29	.00
* GLA CAT	90	CLEARING ACCOUNT	.00	.00	.00	.00
* GLA CAT	99	DEFAULT OREGON	.00	.00	.00	.00
* GAAP FUND	6405		.00	169,087.45	169,087.45	.00
* GAAP FUND TYPE	09		.00	169,087.45	169,087.45	.00
* GAAP FUND GROUP	03		.00	169,087.45	169,087.45	.00
* AGENCY	107		.00	169,087.45	169,087.45	.00