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| <b>R★STARS</b>  | <b>Version 2.0</b>                       |
| <b>REPORT GUIDE</b><br><b>R*STARS REQUESTABLE REPORTS</b> | <b>DAFR8800-1</b><br><b>Revised 5/96</b> |

## DAFR8800 OUTSTANDING LIABILITIES REPORT

### PURPOSE:

This report displays outstanding liabilities recorded in proprietary fund types, the General Ledger Long-Term Debt Account Group, and College and University fund types.

### FINANCIAL TABLES ACCESSED

Summary General Ledger Table

### LEVEL OPTIONS:

| ORG | PROGRAM | OBJECT | FUND | NACUBO FUND | GL ACCT |
|-----|---------|--------|------|-------------|---------|
| N   | N       | N      | 1-4  | N           | 3-4     |

### SELECTION OPTIONS:

| AGENCY/<br>GROUP | ORG<br>CODE | PROGRAM<br>CODE | NACUBO<br>FUND | APPROP<br>FUND | FUND |
|------------------|-------------|-----------------|----------------|----------------|------|
| O                | N           | N               | N              | N              | O    |

| GL ACCT | COMP<br>OBJECT | AGENCY<br>OBJECT | AGENCY<br>GL ACCT | SPECIAL<br>SELECT 1 | SPECIAL<br>SELECT 2 |
|---------|----------------|------------------|-------------------|---------------------|---------------------|
| O       | N              | N                | N                 | N                   | N                   |

### SPECIAL SELECTS:

**SS1:** Not Used.

**SS2:** Not Used.

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| <b>R★STARS</b>                                      | <b>Version 2.0</b>                 |
| <b>REPORT GUIDE<br/>R*STARS REQUESTABLE REPORTS</b> | <b>DAFR8800-2<br/>Revised 5/96</b> |

**CONTROL BREAKS AND TOTALS:**

| SORT<br>SEQUENCE | ELEMENT                   | TITLE<br>LOOK<br>UP | PAGE<br>BREAK | SUB-<br>TOTAL |
|------------------|---------------------------|---------------------|---------------|---------------|
| 1                | Agency                    | D02                 | Y             | Y             |
| 2                | GAAP Fund Group           | D20                 | Y             | Y             |
| 3                | GAAP Fund Type            | D21                 | Y             | Y             |
| 4                | GAAP Fund                 | D22                 | N             | Y             |
| 5                | Fund                      | D23                 | N             | Y             |
| 6                | GL Bond Category          | D29                 | N             | Y             |
| 7                | GL Bond Class             | D29                 | N             | Y             |
| 8                | GL Bond Type              | D29                 | N             | Y             |
| 9                | Comptroller GL Account    | D31                 | N             | Y             |
| 10               | Agency GL Account         | D32                 | N             | Y             |
| 11               | Debt/Investment Issue No. |                     | N             | N             |
| 12               | Beg GL Acct Bal           |                     |               |               |
| 13               | Inc (Dec)                 |                     |               |               |
| 14               | End GL Acct Bal           |                     |               |               |

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| This report picks up CAFR Type Indicator "L" (Liabilities) only. This indicator is on the D13 Profile. |  |
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 OUTSTANDING LIABILITIES REPORT  
 FOR THE MONTH OF JUNE 2008  
 PERCENT OF YEAR ELAPSED: 100%  
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AGENCY 107 DEPT OF ADMINISTRATIVE SERVICES  
 GAAP FUND GROUP 02 PROPRIETARY FUNDS  
 GAAP FUND TYPE 05 ENTERPRISE

| FUND          | FUND | GL BOND CAT | BOND CLASS | DEBT TYPE | COMP GL ACCT | AGY GL ACCT | TITLE                         | BEG GL ACCT BAL | INC(DEC)   | END GL ACCT BAL |
|---------------|------|-------------|------------|-----------|--------------|-------------|-------------------------------|-----------------|------------|-----------------|
| 4013          | 4450 |             |            |           | 1211         |             |                               | 1,798.34        | 1,798.34-  | .00             |
| *COMP GL ACCT |      |             |            |           | 1211         |             | VOUCHERS PAYABLE              | 1,798.34        | 1,798.34-  | .00             |
| 4013          | 4450 |             |            |           | 1215         |             |                               | 61,239.80       | 61,239.80- | .00             |
| *COMP GL ACCT |      |             |            |           | 1215         |             | ACCOUNTS PAYABLE              | 61,239.80       | 61,239.80- | .00             |
| 4013          | 4450 |             |            |           | 1216         |             |                               | 1,311.98        | 1,311.98-  | .00             |
| *COMP GL ACCT |      |             |            |           | 1216         |             | PAYROLL PAYABLE               | 1,311.98        | 1,311.98-  | .00             |
| 4013          | 4450 |             |            |           | 1603         |             |                               | 6,216.18        | .00        | 6,216.18        |
| *COMP GL ACCT |      |             |            |           | 1603         |             | DEFERRED REVENUE - NON DOC    | 6,216.18        | .00        | 6,216.18        |
| 4013          | 4450 |             |            |           | 1605         |             |                               | 32,296.97       | .00        | 32,296.97       |
| *COMP GL ACCT |      |             |            |           | 1605         |             | VACATION PAYABLE-CURRENT      | 32,296.97       | .00        | 32,296.97       |
| 4013          | 4450 |             |            |           | 1718         |             |                               | 15,907.46       | .00        | 15,907.46       |
| *COMP GL ACCT |      |             |            |           | 1718         |             | VACATION PAYABLE - NONCURRENT | 15,907.46       | .00        | 15,907.46       |
| *DEBT TYPE    |      |             |            |           |              |             |                               | 118,770.73      | 64,350.12- | 54,420.61       |
| *BOND CLASS   |      |             |            |           |              |             |                               | 118,770.73      | 64,350.12- | 54,420.61       |
| *GL BOND CAT  |      |             |            |           |              |             |                               | 118,770.73      | 64,350.12- | 54,420.61       |
| *FUND         |      |             |            |           |              |             |                               | 118,770.73      | 64,350.12- | 54,420.61       |

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AGENCY 107 DEPT OF ADMINISTRATIVE SERVICES  
 GAAP FUND GROUP 02 PROPRIETARY FUNDS  
 GAAP FUND TYPE 05 ENTERPRISE

| FUND          | FUND | GL BOND CAT | BOND CLASS | DEBT TYPE | COMP GL ACCT | AGY GL ACCT | TITLE                         | BEG GL ACCT BAL | INC(DEC)    | END GL ACCT BAL |
|---------------|------|-------------|------------|-----------|--------------|-------------|-------------------------------|-----------------|-------------|-----------------|
| 4013          | 4460 |             |            |           | 1211         |             |                               | 3,470.07        | 3,470.07-   | .00             |
| *COMP GL ACCT |      |             |            |           | 1211         |             | VOUCHERS PAYABLE              | 3,470.07        | 3,470.07-   | .00             |
| 4013          | 4460 |             |            |           | 1216         |             |                               | 237.37          | 237.37-     | .00             |
| *COMP GL ACCT |      |             |            |           | 1216         |             | PAYROLL PAYABLE               | 237.37          | 237.37-     | .00             |
| 4013          | 4460 |             |            |           | 1603         |             |                               | 329,145.17      | 320,657.33- | 8,487.84        |
| *COMP GL ACCT |      |             |            |           | 1603         |             | DEFERRED REVENUE - NON DOC    | 329,145.17      | 320,657.33- | 8,487.84        |
| 4013          | 4460 |             |            |           | 1605         |             |                               | 7,619.45        | .00         | 7,619.45        |
| *COMP GL ACCT |      |             |            |           | 1605         |             | VACATION PAYABLE-CURRENT      | 7,619.45        | .00         | 7,619.45        |
| 4013          | 4460 |             |            |           | 1718         |             |                               | 3,752.87        | .00         | 3,752.87        |
| *COMP GL ACCT |      |             |            |           | 1718         |             | VACATION PAYABLE - NONCURRENT | 3,752.87        | .00         | 3,752.87        |
| *DEBT TYPE    |      |             |            |           |              |             |                               | 344,224.93      | 324,364.77- | 19,860.16       |
| *BOND CLASS   |      |             |            |           |              |             |                               | 344,224.93      | 324,364.77- | 19,860.16       |
| *GL BOND CAT  |      |             |            |           |              |             |                               | 344,224.93      | 324,364.77- | 19,860.16       |
| *FUND         |      |             |            |           |              |             |                               | 344,224.93      | 324,364.77- | 19,860.16       |
| 4013          | 4615 |             |            |           | 1703         |             |                               | 355,037.36      | .00         | 355,037.36      |
| *COMP GL ACCT |      |             |            |           | 1703         |             | PREMIUM ON COPS SOLD          | 355,037.36      | .00         | 355,037.36      |