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| R★STARS | Version 2.0 |
| REPORT GUIDE R*STARS REQUESTABLE REPORTS | DAFR8870-1 Revised 1/10/97 |

DAFR8870 GENERAL LEDGER TRIAL BALANCE BY GAAP FUND GROUP

PURPOSE:

This report provides a summary of all General Ledger Accounts that have activity or balances by fund group. This report is used to analyze General Ledger level activity for propriety funds.

FINANCIAL TABLES ACCESSED:

Accounting Event Table
Inactive Accounting Event Table (when the 97 profile "INAE" indicator is set to "Y")

LEVEL OPTIONS:

| ORG | PROGRAM | OBJECT | FUND | NACUBO FUND | GL ACCT |
|------------|----------|----------|----------|-------------|------------|
| 1-2 | N | N | N | N | 1-4 |

SELECTION OPTIONS:

| AGENCY/ GROUP | ORG CODE | PROGRAM CODE | NACUBO FUND | APPROP FUND | FUND |
|------------------|-------------|-----------------|----------------|----------------|----------|
| O | N | N | N | N | 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. Allows summarization by GAAP Fund Group or NACUBO Fund Group.

N NACUBO Fund Group
G GAAP Fund Group

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/NACUBO Fund Group | D20, D17 | Y | Y |
| 3 | GAAP/NACUBO General Ledger Category | D13, D45 | N | Y |
| 4 | GAAP/NACUBO General Ledger Class | D14, D46 | N | Y |
| 5 | Comptroller General Ledger Account | D31 | N | Y |
| 6 | Agency General Ledger Account | D13, D31, D45 | N | Y |

| BALANCE TYPES | TABLE |
|----------------------|--------------|
| 01, 02, 03, and 04 | Summary GL |
| | |

STATEMIDE (000)
 GENERAL LEDGER TRIAL BALANCE BY GAAP FUND GROUP REPORT
 AS OF ADJUSTMENT 2008
 PERCENT OF YEAR ELAPSED: 100% PROD VER 2.0
 AGENCY 107 DEPT OF ADMINISTRATIVE SERVICES PAGE 4
 GAAP FUND GROUP 01 GOVERNMENTAL FUNDS

| GL ACCT CLASS | GL ACC ACC | AGY GL | TITLE | BEGINNING BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|--------------------|------------|--------|---------------------------|-------------------|-------|--------|------------------|
| GL ACCT CLASS | 010 | | CASH AND CASH EQUIVALENTS | 2800,722,243.56- | .00 | .00 | 2800,722,243.56- |
| GL ACCT CLASS | 020 | | INVESTMENTS | 31,335,019.32 | .00 | .00 | 31,335,019.32 |
| GL ACCT CLASS | 023 | | SECURITIES LENDING CASH C | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 050 | | ACCOUNTS AND INTEREST REC | 376,352.47 | .00 | .00 | 376,352.47 |
| GL ACCT CLASS | 054 | | DUE FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 060 | | INVENTORIES | 8,821.43 | .00 | .00 | 8,821.43 |
| GL ACCT CLASS | 061 | | PREPAID ITEMS | .00 | .00 | .00 | .00 |
| * GL ACCT CATEGORY | 06 | | CURRENT ASSETS | 2769,002,050.34- | .00 | .00 | 2769,002,050.34- |
| GL ACCT CLASS | 097 | | NET CONTRACT, MORTGAGE,NO | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 099 | | LOANS RECEIVABLE | .00 | .00 | .00 | .00 |
| * GL ACCT CATEGORY | 07 | | NONCURRENT ASSETS | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 085 | | BUILDINGS, PROPERTY AND E | .00 | .00 | .00 | .00 |
| * GL ACCT CATEGORY | 08 | | CAPITAL ASSETS | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 074 | | AMT TO BE PROV FOR RETIRE | .00 | .00 | .00 | .00 |
| * GL ACCT CATEGORY | 09 | | OTHER DEBITS | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 120 | | ACCOUNTS AND INTEREST PAY | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 122 | | OBLIGATIONS UNDER SECURIT | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 150 | | DUE TO OTHER GOVERNMENTS | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 152 | | DUE TO OTHER FUNDS | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 160 | | TRUST FUNDS PAYABLE | 292,245.60 | .00 | .00 | 292,245.60 |
| GL ACCT CLASS | 161 | | DEFERRED REVENUE | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 162 | | COMPENSATED ABSENCES PAYA | .00 | .00 | .00 | .00 |

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 GAAP FUND GROUP 01 GOVERNMENTAL FUNDS

| GL ACCT CLASS | GL ACC ACC | AGY GL | TITLE | BEGINNING BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|--------------------|------------|--------|----------------------------|-------------------|-------|--------|-----------------|
| * GL ACCT CATEGORY | 16 | | CURRENT LIABILITIES | 292,245.60 | .00 | .00 | 292,245.60 |
| GL ACCT CLASS | 172 | | OBLIGATIONS UNDER CAPITAL | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 175 | | COMPENSATED ABSENCES PAYA | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 176 | | ARBITRAGE REBATE PAYABLE | .00 | .00 | .00 | .00 |
| * GL ACCT CATEGORY | 17 | | NONCURRENT LIABILITIES | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 270 | | BUDGETARY FUND BALANCE | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 271 | | ENCUMBRANCE CONTROL | 229,160.11 | .00 | .00 | 229,160.11 |
| GL ACCT CLASS | 301 | | RESERVED FOR ENCUMBRANCES | 229,160.11- | .00 | .00 | 229,160.11- |
| GL ACCT CLASS | 305 | | UNRESERVED RETAINED EARNI | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 306 | | GAAP REVENUE OFFSET | 30,182,244.09- | .00 | .00 | 30,182,244.09- |
| GL ACCT CLASS | 307 | | GAAP EXPENDITURE OFFSET | 26,231,753.97 | .00 | .00 | 26,231,753.97 |
| GL ACCT CLASS | 310 | | UNRESERVED, UNDESIGNATED | 2760,194,107.14 | .00 | .00 | 2760,194,107.14 |
| GL ACCT CLASS | 312 | | PRIOR PERIOD ADJUSTMENT | 1,904,309.63- | .00 | .00 | 1,904,309.63- |
| GL ACCT CLASS | 315 | | FUND BALANCE-UNRESTRICTED | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 316 | | GAAP TRANSFERS IN OFFSET | 54,206,118.00 | .00 | .00 | 54,206,118.00 |
| GL ACCT CLASS | 359 | | RESERVED FOR NC RECV-DTH/M | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 360 | | RESERVED FOR INVENTORIES | 8,821.43- | .00 | .00 | 8,821.43- |
| GL ACCT CLASS | 361 | | RESERVED FOR LOANS RECEIV | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 363 | | RESERVED FOR PREPAID ITEM | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 364 | | RESERVED FOR DEBT SERVICE | 39,826,799.22- | .00 | .00 | 39,826,799.22- |
| GL ACCT CLASS | 365 | | RESERVED FOR PERMANENT FU | .00 | .00 | .00 | .00 |
| GL ACCT CLASS | 371 | | INVESTED IN CAPITAL ASSET | .00 | .00 | .00 | .00 |