

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR6500-1</b> <b>Revised 9/17/96</b>

**DAFR6500 LAPSING APPROPRIATION REPORT**

**PURPOSE:**

This report is used for the year end closing process to review appropriated fund information by balance type to make necessary adjustments before the Lapse Program runs.

**FINANCIAL TABLES ACCESSED:**

Appropriation Financial 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	N	N

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

**SPECIAL SELECTS:**

**SS1:** Required. Enter the date, or range of dates, for the appropriations which lapse on the specified date or during the specified date range. (i.e., 19951231). This date comes from the Eff End Date on the 20 Profile.

**SS2:** Optional. Enter one of the following to determine which funds will appear on report:

- Blank or G    Only General Funds (8XXX Funds)
- N                Non-General Funds (Non-8XXX Funds)
- A                All Funds

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**CONTROL BREAKS AND TOTALS:**

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	AY		N	N
3	Appropriated Fund	D22	N	Y
4	Appropriation Number	20	N	Y
5	Fund	D23	N	N
6	Program Code	D04	N	N
7	Compt Object	D10	N	N
8	Agency Object	D11	N	N

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Bal Type 12 Amt	+12 Cash Revenues	Type B Amount
Bal Type 14 Amt	+14 Accrd Revenues	Type B Amount
Bal Type 15 Amt	+15 Cash Expenditures	Type B Amount
Bal Type 17 Amt	+17 Accrd Expenditures	Type B Amount
Bal Type 18 Amt	+18 Encumb Outstanding	Type B Amount
Bal Type 19 Amt	+19 Pre-Enc OS	Type B Amount

BALANCE TYPES	TABLE
12, 14, 15, 17, 18, and 19	Appropriation

STATEWIDE (000) FOR AGENCY 107 DEPT OF ADMINISTRATIVE SERVICES  
 LAPSING APPROPRIATIONS REPORT ALL FUNDS  
 FOR THE MONTH OF MAY 2007  
 AS OF DATE 05/29/2007; AY = 07

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PERCENT OF YEAR ELAPSED: 91%

APPROPRIATED FUND 3200		OTHER FUNDS NON-LIMITED								
APPROPRIATION NUMBER 33313		PEBB SELF INSURANCE - N/L								
FUND	PGM	COMPT	SUBOBJ	BAL TYPE 12	BAL TYPE 14	BAL TYPE 15	BAL TYPE 17	BAL TYPE 18	BAL TYPE 19	
DETAIL	CD	OBJ		AMT	AMT	AMT	AMT	AMT	AMT	
0010				0.00	0.00	0.00	91,877.98	0.00	0.00	
0010				0.00	0.00	28,922,143.97	0.00	0.00	0.00	
0010				36,169,271.12	0.00	0.00	0.00	0.00	0.00	
**TOTAL APPROPRIATION 33313				36,169,271.12	0.00	28,922,143.97	91,877.98	0.00	0.00	
**** TOTAL APPROP FUND 3200				327,138,372.34	1,901,131.12	110,574,236.72	91,877.98	469,092.67	0.00	
APPROPRIATED FUND 3230		OTHER FUNDS DEBT SERVICE NON-LIMITED								
APPROPRIATION NUMBER 31557		DAS - OPERATING DEBT SERVICE N/L								
8200				43,199.58	0.00	0.00	0.00	0.00	0.00	
**TOTAL APPROPRIATION 31557				43,199.58	0.00	0.00	0.00	0.00	0.00	
APPROPRIATION NUMBER 31559		COP REFUNDINGS - PRINCIPAL RETIREMENT NL								
0010				0.00	0.00	3,804,816.06	0.00	0.00	0.00	
**TOTAL APPROPRIATION 31559				0.00	0.00	3,804,816.06	0.00	0.00	0.00	
**** TOTAL APPROP FUND 3230				43,199.58	0.00	3,804,816.06	0.00	0.00	0.00	
APPROPRIATED FUND 3400		OTHER FUNDS LIMITED								
APPROPRIATION NUMBER 31501		DAS OPERATING BUDGET - LIMITED								
0010				0.00	0.00	0.00	13,472.03	0.00	0.00	
0010				0.00	829,814.07	0.00	0.00	0.00	0.00	
0010				0.00	0.00	0.00	0.00	875,757.70	0.00	
0010				0.00	0.00	95,079,377.49	0.00	0.00	0.00	
0010				146,334,385.06	0.00	0.00	0.00	0.00	0.00	
**TOTAL APPROPRIATION 31501				146,334,385.06	829,814.07	95,079,377.49	13,472.03	875,757.70	0.00	
APPROPRIATION NUMBER 31507		OHSU - OR OPPORTUN. FUND SPEC. PNTS								
8100				23,487.82	0.00	0.00	0.00	0.00	0.00	
**TOTAL APPROPRIATION 31507				23,487.82	0.00	0.00	0.00	0.00	0.00	

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PERCENT OF YEAR ELAPSED: 91%

APPROPRIATED FUND 3400		OTHER FUNDS LIMITED								
APPROPRIATION NUMBER 31509		OHSU - BOND ADMIN. FUND S&S								
FUND	PGM	COMPT	SUBOBJ	BAL TYPE 12	BAL TYPE 14	BAL TYPE 15	BAL TYPE 17	BAL TYPE 18	BAL TYPE 19	
DETAIL	CD	OBJ		AMT	AMT	AMT	AMT	AMT	AMT	
8100				0.00	0.00	4,000.00	0.00	0.00	0.00	
8100				6,995.54	0.00	0.00	0.00	0.00	0.00	
**TOTAL APPROPRIATION 31509				6,995.54	0.00	4,000.00	0.00	0.00	0.00	
APPROPRIATION NUMBER 31523		DISPUTE RESOLUTION COMMISSION								
0010				6,864.89	0.00	0.00	0.00	0.00	0.00	
**TOTAL APPROPRIATION 31523				6,864.89	0.00	0.00	0.00	0.00	0.00	
APPROPRIATION NUMBER 31525		STATE DATA CENTER								
0010				0.00	0.00	0.00	0.00	639,926.20	0.00	
0010				0.00	0.00	0.00	654,840.81	0.00	0.00	
0010				0.00	1,829,368.07	0.00	0.00	0.00	0.00	
0010				0.00	0.00	70,127,544.12	0.00	0.00	0.00	
0010				83,196,466.42	0.00	0.00	0.00	0.00	0.00	
**TOTAL APPROPRIATION 31525				83,196,466.42	1,829,368.07	70,127,544.12	654,840.81	639,926.20	0.00	
APPROPRIATION NUMBER 31531		IRMD OPERATING EXPENDITURES								
0010				0.00	0.00	0.00	414,386.62	0.00	0.00	
0010				0.00	0.00	0.00	0.00	1,573,489.38	0.00	
0010				0.00	2,678,955.45	0.00	0.00	0.00	0.00	
0010				0.00	0.00	117,231,150.24	0.00	0.00	0.00	
0010				140,992,975.73	0.00	0.00	0.00	0.00	0.00	
**TOTAL APPROPRIATION 31531				140,992,975.73	2,678,955.45	117,231,150.24	414,386.62	1,573,489.38	0.00	
APPROPRIATION NUMBER 31532		STATE SERVICES DIV. OPERATING EXPEND.								
0010				0.00	0.00	0.00	259.71	0.00	0.00	
0010				0.00	0.00	0.00	0.00	266,735.55	0.00	
0010				0.00	1,094,056.92	0.00	0.00	0.00	0.00	
0010				58,374,027.02	0.00	0.00	0.00	0.00	0.00	
0010				0.00	0.00	66,316,378.51	0.00	0.00	0.00	
**TOTAL APPROPRIATION 31532				58,374,027.02	1,094,056.92	66,316,378.51	259.71	266,735.55	0.00	

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