

SAM II Financial Mobius Report Listing as of 3/7/2012

Report ID	Report Name	Retention	Distribution	Microfiche	Secured
A103	DETAIL LIST OF OBLIGATIONS VS. BUDGET BY AGY/ORG	14 months	Monthly	N	
A104A	DETAIL LIST OF OBLIGATIONS VS. BUDGET BY AGY/ORG & BUDGET OBJECT CLASS	14 months	Monthly	N	
A104B	DETAIL LIST OF OBLIGATIONS VS. BUDGET BY FUND/AGY & BUDGET OBJECT CLASS	14 months	Monthly	N	
A180	MANAGEMENT SUMMARY OF OBLIGATIONS VS. BUDGET	14 months	Monthly	Y	
A203	DETAIL LIST OF REVENUES VS. BUDGET	14 months	Monthly	N	
A270	REVENUE SUMMARY OF REVENUE RECOGNIZED VS BUDGET AGENCIES	4 months	Daily	N	
A271A	REVENUE BY FUND, REVENUE SOURCE AND AGY/ORG	14 months	Monthly	N	
A271B	REVENUE BY FUND, REVENUE SOURCE AND AGY	14 months	Monthly	Y	
A400	DETAIL LISTING OF ENCUMBRANCES AND EXPENSES	14 months	Monthly	N	
A501	REVENUE SUMMARY OF REVENUES RECOGNIZED VS BUDGET	14 months	Monthly	N	
A601AC	TRANSACTION DETAIL - ACCOUNTING TRANSACTIONS	4 months	Daily	N	
A601AL	TRANSACTION DETAIL - ALLOTMENT TRANSACTIONS	4 months	Daily	N	
A601AP	TRANSACTION DETAIL - APPROPRIATION TRANSACTIONS	4 months	Daily	N	
A601APM	MONTHLY TRANSACTION DETAIL APPROPRIATION TRANSACTIONS	14 months	Monthly	N	
A601BG	TRANSACTION DETAIL - EXPENSE BUDGET TRANSACTIONS	4 months	Daily	N	
A611	BUDGET ACROSS AGENCIES	14 months	Monthly	N	
A613	SUMMARY TRIAL BALANCE BY ACCOUNTING DISTRIBUTION WITHIN FUND	14 months	Monthly	N	
A614	SUMMARY TRIAL BALANCE BY FUND	26 months	Monthly	Y	
A640	PURCHASE ORDER ACTIVITY BY PO	4 months	Monthly	N	
A642	PURCHASE ORDER ACTIVITY - OUTSTANDING PO	1 month	Monthly	N	
A652	OUTSTANDING PAYMENT VOUCHER REPORT ACCT. PERIOD WITHIN FY	4 months	Monthly	N	
A656	UNSCHEDULED PAYMENT TURNAROUND REPORT	1 month	Daily	N	
A657	CHECK REGISTER - SORTED BY CHECK ORDER NUMBER	4 months	Daily	Y	
A657A	CHECK REGISTER BY AGENCY	4 months	Daily	Y	
A657AIAB	CHECK REGISTER BY AGENCY - INTERAGENCY PAYMENTS	4 months	Daily	Y	
A657IAB	CHECK REGISTER - SORTED BY CHECK ORDER NUMBER - INTERAGENCY PAYMENTS	4 months	Daily	Y	
A657NA	CHECK REGISTER BY AGENCY (NON-APPROP FUNDS CHECKS)	4 months	Daily	N	
A657NIAB	CHECK REGISTER BY AGENCY (NON-APPROP FUNDS CHECKS) - INTERAGENCY PAYMENTS	4 months	Daily	N	
A658	DISCOUNTS TAKEN/LOST REPORT FOR AUTOMATED DISBURSEMENTS	4 months	Daily	N	
A658IAB	DISCOUNTS TAKEN/LOST REPORT FOR AUTOMATED DISBURSEMENTS - INTERAGENCY PMTS	4 months	Daily	N	
A680D	DAILY CASH DISBURSEMENTS	4 months	Daily	N	
A690D	DAILY CASH RECEIPT REGISTER	4 months	Daily	N	
A690M	MONTHLY CASH RECEIPT REGISTER	14 months	Monthly	Y	
A709	TRANSACTION DETAIL BY ORGANIZATION	14 months	Monthly	Y	
A712	TRANSACTION DETAIL BY ACTIVITY	14 months	Monthly	N	
AR30	REVENUE SOURCE SUMMARY REPORT	4 months	Monthly	Y	
AR31	PAST DUE RECEIVABLE DETAIL REPORT	4 months	Monthly	N	
AR33	SUMMARY AGING REPORT BY AGENCY	4 months	Monthly	N	
ARCD	CUSTOMER PURGE REPORT	6 months	Monthly	N	
ARWIAD	ADVANCED RECEIVABLE INTERCEPT REPORT: CHECKS	4 months	Daily	N	
ARWIEF	ADVANCED RECEIVABLE INTERCEPT REPORT: EFT	4 months	Daily	N	
ARWINA	ADVANCED RECEIVABLE INTERCEPT REPORT: NON-APPROP FUNDS	4 months	As Needed	N	
C100	CMIA ANNUAL REPORT	26 months	Annually	N	
C200	CMIA DRAWDOWNS RECEIVED LATE REPORT	14 months	Monthly	N	

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C300	CMIA DRAWDOWNS RECEIVED LATE REPORT	14 months	Monthly	N	
CDEP1G	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY AGY - GOVERNMENTAL	3 months	Requestable	N	
CDEP1O	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY AGY - OTHER	3 months	Requestable	N	
CDEP1P	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY AGY - PROPRIETARY	3 months	Requestable	N	
CDEP2G	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY FUND - GOVMT	3 months	Requestable	N	
CDEP2O	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY FUND - OTHER	3 months	Requestable	N	
CDEP2P	PRIOR PERIOD DEPRECIATION REPORT - SORTED BY FUND - PROPRIETARY	3 months	Requestable	N	
CI01	CASH BALANCE EXCEPTION REPORT DATA	2 months	Daily	N	
CINC	INDIRECT COST CALCULATION EXCEPTION REPORT	14 months	Monthly	N	
CMDQ	CMIA DRAWDOWN REQUEST	2 months	Daily	N	
CMDX	CMIA DRAWDOWN REQUEST - 2	2 months	Daily	N	
CMPQ	CMIA DRAWDOWN REQUEST FOR PRE-ISSUANCE FUNDING	2 months	Daily	N	
CMRQ	CMIA DRAWDOWN REFUND REPORT	2 months	Daily	N	
CMRX	CMIA DRAWDOWN REFUND REPORT - 2	2 months	Daily	N	
EF02	EFT UNSCHEDULED PAYMENT TURNAROUND	1 mth	Daily	N	
EF03	EFT REGISTER FOR VENDOR PAYMENTS	4 months	Daily	Y	
EF03A	ELECTRONIC FUNDS TRANSFER REGISTER BY AGY	4 months	Daily	Y	
EF03AIAB	ELECTRONIC FUNDS TRANSFER REGISTER BY AGY - INTERAGENCY PMTS	4 months	Daily	Y	
EF03IAB	EFT REGISTER - INTERAGENCY PMTS	4 months	Daily	N	
EF03NA	EFT REGISTER FOR NON-APPROP FUNDS PAYMENTS	4 months	Daily	Y	
EF04	DISCOUNTS TAKEN/LOST REPORT FOR AUTOMATED DISBURSEMENTS - EF04	4 months	Daily	N	
EF04IAB	DISCOUNTS TAKEN/LOST REPORT FOR AUTOMATED DISBURSEMENTS - INTERAGENCY PMTS - EF04	4 months	Daily	N	
EPPV	AUTOMATIC PV DETAIL REPORT	3 months	Daily	N	
F100	BALANCE SHEET	26 months	Monthly	Y	
F120	STATEMENT OF REVENUE, ESTIMATED VS. ACTUAL	14 months	Monthly	N	
F130	EXPENDITURES & ENCUMBRANCES COMPARED WITH APPROPRIATIONS	26 months	Monthly	Y	
F140	STATEMENT OF REVENUE AND EXPENSE	26 months	Monthly	Y	
F200	COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS	26 months	Monthly	N	
F205	COMPARATIVE BALANCE SHEET BY FUND	26 months	Monthly	Y	
F210	STATEMENT OF REV., EXPEND., AND CHANGES IN FUND BALANCES	26 months	Monthly	N	
F215	COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES	26 months	Monthly	Y	
F220	STATEMENT OF REV., EXPENDITURES, GAAP BASIS	26 months	Monthly	N	
F225	STATEMENT OF REV., EXPEND., AND CHANGES, NON-GAAP BASIS	26 months	Monthly	N	
F230	REV., EXPEND., AND CHANGES IN RETAINED EARNINGS/FUND BALANCES	26 months	Monthly	N	
F235	REV., EXPEND., AND CHANGES IN RETAINED EARNINGS/FUND BALANCES	26 months	Monthly	Y	
FS06L201	OLB VENDOR MAINTENANCE/ADDITIONS TO VENDOR TABLE	1 mth	Daily	N	
GF01	FEDERAL AID OBLIGATION SUMMARY REPORT	14 months	Monthly	N	
GF02	FEDERAL AID TRANSACTIONS DETAIL REPORT	14 months	Monthly	N	
GWGS	GOVERNMENT-WIDE GRANT SUMMARY REPORT	14 months	Monthly	N	
IN10	ABC ANALYSIS REPORT	14 months	Requestable	N	
IN20	ABC CLASSIFICATION REPORT	14 months	Requestable	N	
IN40	INVENTORY MANAGEMENT REPORT	14 months	Requestable	N	
IN51	INVENTORY STOCK MOVEMENT REPORT - WEEKLY	14 months	Weekly	N	
IN51M	INVENTORY STOCK MOVEMENT REPORT - MONTHLY	14 months	Monthly	N	
IN70	PHYSICAL INVENTORY DISCREPANCY REPORT	14 months	Requestable	N	
IN90	REPLENISHMENT REPORT	14 months	Monthly	N	

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INIF	INVENTORY FREEZE	14 months	Requestable	N	
J001AF	JOB BILLING REPORT BY AGENCY FUND	4 months	Last 2 days of month	N	
J001AO	JOB BILLING REPORT BY AGENCY ORGANIZATION	4 months	Last 2 days of month	N	
J002	DETAIL TRANSACTION REPORT	4 months	Last 2 days of month	N	
JBV1	VARIABLE CHARGE BILLING	4 months	Monthly	N	
JBV2	EXTERNAL JOB BILLING	4 months	Monthly	N	
JVFX	JOURNAL VOUCHER & FEDERAL AID CHARGE REPORT	14 months	Monthly	N	
MSA5	MONTHLY ORGANIZATION TABLE INCONSISTENCY REPORT	14 months	Monthly	N	
MSAE1	MONTHLY SYSTEM ASSURANCE: CLSLED DEBITS = CLSLED CREDITS	14 months	Monthly	N	
MSAE2	MONTHLY SYSTEM ASSURANCE: LEDGER vs. TABLES	14 months	Monthly	N	
ODW004R1	YEAR-TO-DATE REVENUES REPORT	26 months	Annually	N	
ODW005	ERROR REPORT	3 months	Daily	N	
ODW005F	ERROR REPORT FOR LED_F_A_ITD LOAD	3 months	Annually	N	
ODW015R1	YEAR-TO-DATE EXPENDITURES REPORT	26 months	Annually	N	
ODW095	ORGANIZATION TABLE REFERENTIAL INTEGRITY REPORT	3 months	Daily	N	
ODW403R1	MBE OPERATING EXPENDITURES - DNR - CAPITOL IMPROVEMENTS	26 months	Monthly	N	
ODW403R2	WBE OPERATING EXPENDITURES - DNR - CAPITOL IMPROVEMENTS	26 months	Monthly	N	
ODW406R1	MBE OPERATING EXPENDITURES - DETAIL BY AGY/ORG	26 months	Monthly	N	
ODW407R1	MBE UTILIZATION REPORT	26 months	Monthly	N	
ODW408R1	MBE OPERATING EXPENDITURES - DETAIL BY AGY	26 months	Monthly	N	
ODW409R1	MBE UTILIZATION REPORT FOR AGENCY 650 - 5TH LVL ORG	26 months	Monthly	N	
ODW409R2	WBE UTILIZATION REPORT FOR AGENCY 650 - 5TH LVL ORG	26 months	Monthly	N	
ODW410R1	MBE OPERATING EXPENDITURES - SUMMARY	26 months	Monthly	N	
ODW410R2	MBE OPERATING EXP - SUMMARY SPREADSHEET - CUMULATIVE	26 months	Quarterly	N	
ODW410R3	MBE OPERATING EXP - SUMMARY SPREADSHEET - QUARTER ONLY	26 months	Quarterly	N	
ODW411R1	NON-MBE EXPENDITURES - AGENCY PURCHASES - DETAIL REPORT	26 months	Quarterly	N	
ODW413R1	MBE OPERATING EXPENDITURES - 3RD LEVEL ORG - OA	26 months	Monthly	N	
ODW413R2	WBE OPERATING EXPENDITURES - 3RD LEVEL ORG - OA	26 months	Monthly	N	
ODW416R1	WBE OPERATING EXPENDITURES - DETAIL BY AGY/ORG	26 months	Monthly	N	
ODW417R1	WBE UTILIZATION REPORT	26 months	Monthly	N	
ODW418R1	WBE OPERATING EXPENDITURES - DETAIL BY AGY	26 months	Monthly	N	
ODW420R1	WBE OPERATING EXPENDITURES - SUMMARY	26 months	Monthly	N	
ODW420R2	WBE OPERATING EXP - SUMMARY SPREADSHEET - CUMULATIVE	26 months	Quarterly	N	
ODW420R3	WBE OPERATING EXP - SUMMARY SPREADSHEET - QUARTER ONLY	26 months	Quarterly	N	
ODW421R1	NON-WBE EXPENDITURES - AGENCY PURCHASES - DETAIL REPORT	26 months	Quarterly	N	
ODW426R1	MBE OPERATING EXPENDITURES - 5TH LEVEL ORG	26 months	Monthly	N	
ODW426R2	WBE OPERATING EXPENDITURES - 5TH LEVEL ORG	26 months	Monthly	N	
ODW427R1	MBE OPERATING EXPENDITURES - 4TH LEVEL ORG - DED	26 months	Monthly	N	
ODW427R2	WBE OPERATING EXPENDITURES - 4TH LEVEL ORG - DED	26 months	Monthly	N	
ODW429R1	MBE OPERATING EXPENDITURES - 5TH LEVEL ORG - DNR	26 months	Monthly	N	
ODW429R2	WBE OPERATING EXPENDITURES - 5TH LEVEL ORG - DNR	26 months	Monthly	N	
ODW432R1	PRE-ENCUMBRANCES, ENCUMBRANCES AND FEDERAL AID EXPENDITURES AND CHARGES BY FEDERAL AID NUMBER.	14 months	Monthly	N	
ODW432R2	DRAWDOWN BY FEDERAL AID NUMBER	14 months	Monthly	N	

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ODW434R1	PRE-ENCUMBRANCES, ENCUMBRANCES AND JOB EXPENDITURES AND CHARGES BY JOB NUMBER.	14 months	Monthly	N	
ODW436R1	PRE-ENCUMBRANCES, ENCUMBRANCES AND PROJECT EXPENDITURES AND CHARGES BY PROJECT NUMBER	14 months	Monthly	N	
ODW438R1	DETAIL STATUS REPORT FOR ANNUAL APPROPRIATIONS	14 months	Monthly	Y	
ODW438R2	DETAIL STATUS REPORT FOR BIENNIAL APPROPRIATIONS	26 months	Monthly	Y	
ODW440R1	SUMMARY STATUS OF ANNUAL APPROPRIATIONS BY FUND REPORT	14 months	Monthly	Y	
ODW440R2	SUMMARY STATUS OF BIENNIAL APPROPRIATIONS BY FUND REPORT	26 months	Monthly	Y	
ODW440R3	SUMMARY STATUS OF ANNUAL APPROPRIATIONS BY FUND CATEGORY	14 months	Monthly	Y	
ODW440R4	SUMMARY STATUS OF BIENNIAL APPROPRIATIONS BY FUND CATEGORY	26 months	Monthly	Y	
ODW442R1	ANNUAL APPR/BUDGET DETAIL BY HOUSE BILL NUMBER	14 months	Monthly	Y	
ODW442R2	BIENNIAL APPR/BUDGET DETAIL BY HOUSE BILL NUMBER	26 months	Monthly	Y	
ODW450R1	APPROPRIATED CASH TRANSFER - DETAIL	3 months	Monthly	N	
ODW452R1	REPORT OF CHECK CANCELLATIONS	14 months	Daily	N	
ODW454R1	OPEN PURCHASE ORDERS AGAINST CLOSED GRANTS, JOBS OR PROJECTS	26 months	Monthly	N	
ODW456R1	STIMULUS PAYMENT BY PROGRAM	8 days	Daily	N	
ODW456R1	STIMULUS PAYMENTS BY AGENCY	8 days	Daily	N	
ODW456R3	STIMULUS PAYMENTS BY PROGRAM - QUARTERLY	3 years	Quarterly	N	
ODW456R4	STIMULUS PAYMENTS BY AGENCY - QUARTERLY	3 years	Quarterly	N	
ODW461R1	OUTSTANDING PAYMENT VOUCHERS REPORT	3 months	Monthly	N	
ODW499	LAST UPDATE THAT HAS BEEN UPDATED TO FINANCIAL	3 months	Daily	N	
ODWD0070	DOC TABLE AND REF TABLE RECONCILIATION REPORT	3 months	Daily	N	
ODWD0080	DATA WAREHOUSE ETL STATUS REPORT	3 months	Daily	N	
ODWF0080	LED_F_A_ITD RECON REPORT	3 months	Requestable	N	
ODWR0070	DOC TABLE AND REF TABLE RECONCILIATION REPORT	3 months	Requestable	N	
ODWR26R1	MBE OPERATING EXPENDITURES - DETAIL REPORT	26 months	Monthly	N	
ODWR46R2	WBE OPERATING EXPENDITURES - DETAIL REPORT	26 months	Monthly	N	
OFN003R1	ACCEPTED STATE TAX PAYMENT TRANSACTIONS	4 yrs	Requestable	N	OA/ Accounting & Agriculture only
OFN003R2	STATE TAX PAYMENT MAINTENANCE ERROR & WARNING MESSAGES	4 yrs	Requestable	N	OA/ Accounting & Agriculture only
OFN005R1	ACCEPTED VINC TABLE MAINTENANCE TRANSACTIONS	4 yrs	Requestable	N	
OFN005R2	VINC TABLE MAINTENANCE ERROR & WARNING MESSAGES	4 yrs	Requestable	N	
OFN005R3	UPDATED VEND TABLE TRANSACTIONS	4 yrs	Requestable	N	
OFN014C1	REPV TABLE LOAD WARNINGS AND ERRORS	1 yr	Requestable	N	
OFN015R1	DAILY FUND RESTRICTED CASH ACTIVITY	4 months	Daily	N	
OFN016C1	FAIT TABLE LOAD WARNINGS AND ERRORS	4 months	Annually	N	
OFN017R1	DAILY FUND CASH ACTIVITY	4 months	Daily	N	
OFN019R1	STO DIRECT CHECK BILLING REPORT	6 months	Quarterly	N	
OFN019R2	STO DIRECT CHECK BILLING INVALID CUSTOMER NUMBERS REPORT	6 months	Quarterly	N	
OFN029R1	AUTOMATIC PAYMENT VOUCHERS BY AGENCY/ORG	1 mth	Daily	N	
OFN030S1	AUTOMATIC PAYMENT VOUCHERS BY AGENCY	1 mth	Daily	N	
OFN070R1	CRP DOCUMENT CROSS REFERENCE	14 months	Daily	N	
OFN075R1	PURGED VENDOR INFORMATION	6 months	Requestable	N	Y
OFN075R3	PURGED VENDOR VTX INFORMATION	6 months	Requestable	N	Y
OFN107R1	CASH BASIS EXPENDITURE REFUNDS REPORT BY OBJECT CODE	26 months	Monthly	N	

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OFN110	CASH BASIS REVENUE REPORT BY REVENUE GROUP FOR TOTAL STATE REVENUE CALCULATIONS	26 months	Monthly	N	
OFN111	CASH BASIS REVENUE REPORT BY REVENUE SOURCE FOR TOTAL STATE REVENUE CALCULATIONS	26 months	Monthly	N	
OFN112	CASH BASIS REVENUE REPORT BY BALANCE SHEET ACCOUNT FOR TOTAL STATE REVENUE CALCULATIONS	26 months	Monthly	N	
OFN113	CASH BASIS REVENUE REPORT BY FUND FOR TOTAL STATE REVENUE CALCULATIONS	26 months	Monthly	N	
OFN117R2	PAYMENT PROCESSING CYCLE SUMMARY REPORT	26 months	Monthly	N	
OFN118R1	OUTSTANDING POs FOR REGULAR APPROPRIATIONS	4 months	Annually	N	
OFN118R2	OUTSTANDING POs FOR CONTINUOUS APPROPRIATIONS	4 months	Annually	N	
OFN118R3	OUTSTANDING POs FOR NON-APPROPRIATED FUND TYPES	4 months	Annually	N	
OFN120R1	JOURNAL VOUCHER REPORT	26 months	Monthly	N	
OFN121R1	CASH BASIS EXPENDITURE REFUNDS REPORT BY FUND & OBJECT CODE	26 months	Monthly	N	
OFN133R1	PAYROLL CASH ERRORS	2 months	Daily	N	
OFN134R1	PAYROLL NON-CASH ERRORS	2 months	Daily	N	
OFN135R1	PAYROLL JV REJECTS	2 months	Daily	N	
OFN15R1M	MONTHLY FUND RESTRICTED CASH ACTIVITY	26 months	Monthly	Y	
OFN17R1M	MONTHLY FUND CASH ACTIVITY	26 months	Monthly	Y	
OFN190R1	MODIFYING PO DOCUMENTS GENERATED AT FYE	4 months	Requestable	N	
OFN195R1	MODIFYING SR DOCUMENTS GENERATED AT FYE	4 months	Requestable	N	
OFN225R1	NON-MATCHING FA SUBSYSTEM & GENERAL LEDGER RECORDS (By Agency/Org/Fund)	6 months	Monthly	N	
OFN225R2	FA RECORDS W/INAPPROPRIATE TRANS CODE IN REF DOC FIELD (By Agency/Org/Fund)	6 months	Monthly	N	
OFN225R3	NON-MATCHING FA SUBSYSTEM & GENERAL LEDGER RECORDS PURGED (By Agency/Org/Fund)	2 yrs	Monthly	N	
OFN226R1	FIXED ASSET SUBSYSTEM AND GENLED COMPARE	6 months	Monthly	N	
OFN227R1	NON-MATCHING FA SUBSYSTEM & GENERAL LEDGER RECORDS (By Agency/Fund)	6 months	Monthly	N	
OFN227R2	FA RECORDS W/INAPPROPRIATE TRANS CODE IN REF DOC FIELD (By Agency/Fund)	6 months	Monthly	N	
OFN227R3	NON-MATCHING FA SUBSYSTEM & GENERAL LEDGER RECORDS PURGED (By Agency/Fund)	2 yrs	Monthly	N	
OFN230R1	CUSTOMERS MARKED FOR DELETE BASED ON DW QUERY	6 months	Monthly	N	
OFN231R1	CUSTOMERS MARKED AS ACTIVE BASED ON DW QUERY	6 months	Monthly	N	
OFN235R1	MDEP JV CORRECTIONS	2 yrs	Monthly	N	
OFN270R1	INVENTORY ON-ORDER QUANTITY CORRECTION REPORT	30 days	Daily	N	
OFN280R1	UMB P-CARD BILLING CYCLE REPORT	14 months	Random	N	
OFN281R1	UMB P-CARD CREDIT BALANCE REPORT	14 months	Random	N	
OFN318R1	VENDOR PAYMENT HOLD INDICATOR CHANGES	30 days	Daily	N	
OFN331R1	PAST DUE RECEIVABLE DETAIL REPORT BY AGENCY	4 months	Monthly	N	
OFN405R1	SE VENDOR TAXABLE MEAL COMPENSATION REPORT	18 months	On Request	N	Y
OFN405R2	NON-SE VENDOR TAXABLE MEAL COMPENSATION REPORT	18 months	On Request	N	Y
OFN410R1	FIXED ASSET UPDATE ERROR REPORT	30 days	Daily	N	
OFN410R2	FIXED ASSET UPDATE REPORT	2 yrs	Daily	N	
OFN466R1	DETAIL DAILY CASH RECEIPTS REPORT FOR THE GENERAL REV. FUND	3 months	Daily	N	

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OFN466R2	DAILY CASH RECEIPTS REPORT FOR THE GENERAL REV. FUND	3 months	Daily	N	
OFN484R1	PURCHASE ORDER ROLLOVER ERROR REPORT	60 days	FYE	N	
OFN552R1	BANK TABLE DIFFERENCES	3 months	FYE	N	
OFN552R2	ACHP TABLE DIFFERENCES	3 months	FYE	N	
OFN646A	PURCHASE ORDER PRINT FOR LEGISLATURE	15 days	Daily	N	
OFN646B	PURCHASE ORDER PRINT FOR JUDICIARY	15 days	Daily	N	
OFN646C	PURCHASE ORDER PRINT FOR PUBLIC DEFENDER	15 days	Daily	N	
OFN646D	PURCHASE ORDER PRINT FOR GOVERNOR	15 days	Daily	N	
OFN646E	PURCHASE ORDER PRINT FOR LT. GOVERNOR	15 days	Daily	N	
OFN646F	PURCHASE ORDER PRINT FOR SECRETARY OF STATE	15 days	Daily	N	
OFN646G	PURCHASE ORDER PRINT FOR STATE AUDITOR	15 days	Daily	N	
OFN646H	PURCHASE ORDER PRINT FOR STATE TREASURER	15 days	Daily	N	
OFN646I	PURCHASE ORDER PRINT FOR ATTORNEY GENERAL	15 days	Daily	N	
OFN646J	PURCHASE ORDER PRINT FOR OFFICE OF ADMINISTRATION	15 days	Daily	N	
OFN646K	PURCHASE ORDER PRINT FOR AGRICULTURE	15 days	Daily	N	
OFN646L	PURCHASE ORDER PRINT FOR INSURANCE	15 days	Daily	N	
OFN646M	PURCHASE ORDER PRINT FOR CONSERVATION	15 days	Daily	N	
OFN646N	PURCHASE ORDER PRINT FOR ECONOMIC DEVELOP	15 days	Daily	N	
OFN646O	PURCHASE ORDER PRINT FOR ELEM & SEC EDUCATION	15 days	Daily	N	
OFN646P	PURCHASE ORDER PRINT FOR HIGHER EDUCATION	15 days	Daily	N	
OFN646Q	PURCHASE ORDER PRINT FOR HEALTH & SENIOR SERVICES	15 days	Daily	N	
OFN646R	PURCHASE ORDER PRINT FOR MODOT	15 days	Daily	N	
OFN646S	PURCHASE ORDER PRINT FOR LABOR & INDUSTRIAL RE	15 days	Daily	N	
OFN646T	PURCHASE ORDER PRINT FOR MENTAL HEALTH	15 days	Daily	N	
OFN646U	PURCHASE ORDER PRINT FOR NATURAL RESOURCES	15 days	Daily	N	
OFN646V	PURCHASE ORDER PRINT FOR PUBLIC SAFETY	15 days	Daily	N	
OFN646W	PURCHASE ORDER PRINT FOR REVENUE	15 days	Daily	N	
OFN646X	PURCHASE ORDER PRINT FOR SOCIAL SERVICES	15 days	Daily	N	
OFN646Y	PURCHASE ORDER PRINT FOR CORRECTIONS	15 days	Daily	N	
OFN647J1	PURCHASE ORDER PRINT FOR ITSD CENTRAL	15 days	Daily	N	
OFN647J2	PURCHASE ORDER PRINT FOR ITSD CENTRAL F&A	15 days	Daily	N	
OFN647J3	PURCHASE ORDER PRINT FOR ITSD CENTRAL SDC	15 days	Daily	N	
OFN647J4	PURCHASE ORDER PRINT FOR ITSD CENTRAL TELECOM	15 days	Daily	N	
OFN647J5	PURCHASE ORDER PRINT FOR ITSD CENTRAL S&P	15 days	Daily	N	
OFN647J6	PURCHASE ORDER PRINT FOR ITSD - OA	15 days	Daily	N	
OFN647K	PURCHASE ORDERS - ITSD - AGRICULTURE	15 days	Daily	N	
OFN647L	PURCHASE ORDERS - ITSD - INSURANCE	15 days	Daily	N	
OFN647N	PURCHASE ORDERS - ITSD - DED	15 days	Daily	N	
OFN647O	PURCHASE ORDERS - ITSD - DESE	15 days	Daily	N	
OFN647P	PURCHASE ORDERS - ITSD - HIGHER ED	15 days	Daily	N	
OFN647Q	PURCHASE ORDERS - ITSD - DHSS	15 days	Daily	N	
OFN647S	PURCHASE ORDERS - ITSD - DOLIR	15 days	Daily	N	
OFN647T	PURCHASE ORDERS - ITSD - DMH	15 days	Daily	N	
OFN647U	PURCHASE ORDERS - ITSD - DNR	15 days	Daily	N	
OFN647V1	PURCHASE ORDERS - ITSD - DPS DIRECTOR	15 days	Daily	N	
OFN647V2	PURCHASE ORDERS - ITSD - DPS FIRE SAFETY	15 days	Daily	N	
OFN647V3	PURCHASE ORDERS - ITSD - DPS CAPITOL POLICE	15 days	Daily	N	

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Report ID	Report Name	Retention	Distribution	Microfiche	Secured
OFN647V4	PURCHASE ORDERS - ITSD - DPS LIQUOR CONTROL	15 days	Daily	N	
OFN647V5	PURCHASE ORDERS - ITSD - DPS WATER PATROL	15 days	Daily	N	
OFN647V6	PURCHASE ORDERS - ITSD - DPS SEMA	15 days	Daily	N	
OFN647V7	PURCHASE ORDERS - ITSD - DPS VETERANS COMMISSION	15 days	Daily	N	
OFN647W	PURCHASE ORDERS - ITSD - DOR	15 days	Daily	N	
OFN647X	PURCHASE ORDERS - ITSD - DSS	15 days	Daily	N	
OFN647Y	PURCHASE ORDERS - ITSD - DOC	15 days	Daily	N	
OFN658R1	REQUISITION STATUS MISMATCH REPORT	30 days	Weekly	N	
OFN659R1	PURCHASE ORDER APPROVAL MISMATCH REPORT	30 days	Weekly	N	
OFNAR11A	RECEIVABLE PRINT FOR LEGISLATURE (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11B	RECEIVABLE PRINT FOR JUDICIARY (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11C	RECEIVABLE PRINT FOR PUBLIC DEFENDER (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11D	RECEIVABLE PRINT FOR GOVERNOR (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11E	RECEIVABLE PRINT FOR LT. GOVERNOR (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11F	RECEIVABLE PRINT FOR SECRETARY OF STATE (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11G	RECEIVABLE PRINT FOR STATE AUDITOR (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11H	RECEIVABLE PRINT FOR STATE TREASURER (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11I	RECEIVABLE PRINT FOR ATTORNEY GENERAL (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11J	RECEIVABLE PRINT FOR OFFICE OF ADMINISTRATION (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11K	RECEIVABLE PRINT FOR AGRICULTURE (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11L	RECEIVABLE PRINT FOR INSURANCE (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11M	RECEIVABLE PRINT FOR CONSERVATION (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11N	RECEIVABLE PRINT FOR ECONOMIC DEVELOPMENT (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11O	RECEIVABLE PRINT FOR ELEM & SEC EDUCATION (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11P	RECEIVABLE PRINT FOR HIGHER EDUCATION (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11Q	RECEIVABLE PRINT FOR HEALTH & SENIOR SERVICES (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11R	RECEIVABLE PRINT FOR MODOT (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11S	RECEIVABLE PRINT FOR LABOR & INDUSTRIAL RELATIONS (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	

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Report ID	Report Name	Retention	Distribution	Microfiche	Secured
OFNAR11T	RECEIVABLE PRINT FOR MENTAL HEALTH (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11U	RECEIVABLE PRINT FOR NATURAL RESOURCES (Original receivable invoices, replacement invoices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11UP	RECEIVABLE PRINT FOR NATURAL RESOURCES - Past due notices	90 days	Daily	N	
OFNAR11V	RECEIVABLE PRINT FOR PUBLIC SAFETY (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11W	RECEIVABLE PRINT FOR REVENUE (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11X	RECEIVABLE PRINT FOR SOCIAL SERVICES (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR11Y	RECEIVABLE PRINT FOR CORRECTIONS (Original receivable invoices, replacement invoices, past due notices, credit invoices, and adjustments)	90 days	Daily	N	
OFNAR12A	RECEIVABLE COLLECTION LETTER PRINT FOR LEGISLATURE	90 days	Daily	N	
OFNAR12B	RECEIVABLE COLLECTION LETTER PRINT FOR JUDICIARY	90 days	Daily	N	
OFNAR12C	RECEIVABLE COLLECTION LETTER PRINT FOR PUBLIC DEFENDER	90 days	Daily	N	
OFNAR12D	RECEIVABLE COLLECTION LETTER PRINT FOR GOVERNOR	90 days	Daily	N	
OFNAR12E	RECEIVABLE COLLECTION LETTER PRINT FOR LT. GOVERNOR	90 days	Daily	N	
OFNAR12F	RECEIVABLE COLLECTION LETTER PRINT FOR SECRETARY OF STATE	90 days	Daily	N	
OFNAR12G	RECEIVABLE COLLECTION LETTER PRINT FOR STATE AUDITOR	90 days	Daily	N	
OFNAR12H	RECEIVABLE COLLECTION LETTER PRINT FOR STATE TREASURER	90 days	Daily	N	
OFNAR12I	RECEIVABLE COLLECTION LETTER PRINT FOR ATTORNEY GENERAL	90 days	Daily	N	
OFNAR12J	RECEIVABLE COLLECTION LETTER PRINT FOR OFFICE OF ADMINISTRATION	90 days	Daily	N	
OFNAR12K	RECEIVABLE COLLECTION LETTER PRINT FOR AGRICULTURE	90 days	Daily	N	
OFNAR12L	RECEIVABLE COLLECTION LETTER PRINT FOR INSURANCE	90 days	Daily	N	
OFNAR12M	RECEIVABLE COLLECTION LETTER PRINT FOR CONSERVATION	90 days	Daily	N	
OFNAR12N	RECEIVABLE COLLECTION LETTER PRINT FOR ECONOMIC DEVELOPMENT	90 days	Daily	N	
OFNAR12O	RECEIVABLE COLLECTION LETTER PRINT FOR ELEM & SEC EDUCATION	90 days	Daily	N	
OFNAR12P	RECEIVABLE COLLECTION LETTER PRINT FOR HIGHER EDUCATION	90 days	Daily	N	
OFNAR12Q	RECEIVABLE COLLECTION LETTER PRINT FOR HEALTH & SENIOR SERVICES	90 days	Daily	N	
OFNAR12R	RECEIVABLE COLLECTION LETTER PRINT FOR MODOT	90 days	Daily	N	
OFNAR12S	RECEIVABLE COLLECTION LETTER PRINT FOR LABOR & INDUSTRIAL RELATIONS	90 days	Daily	N	
OFNAR12T	RECEIVABLE COLLECTION LETTER PRINT FOR MENTAL HEALTH	90 days	Daily	N	
OFNAR12U	RECEIVABLE COLLECTION LETTER PRINT FOR NATURAL RESOURCES	90 days	Daily	N	
OFNAR12V	RECEIVABLE COLLECTION LETTER PRINT FOR PUBLIC SAFETY	90 days	Daily	N	
OFNAR12W	RECEIVABLE COLLECTION LETTER PRINT FOR REVENUE	90 days	Daily	N	
OFNAR12X	RECEIVABLE COLLECTION LETTER PRINT FOR SOCIAL SERVICES	90 days	Daily	N	
OFNAR12Y	RECEIVABLE COLLECTION LETTER PRINT FOR CORRECTIONS	90 days	Daily	N	
OFNAR13A	RECEIVABLE STATEMENT PRINT FOR LEGISLATURE	90 days	Daily	N	
OFNAR13B	RECEIVABLE STATEMENT PRINT FOR JUDICIARY	90 days	Daily	N	
OFNAR13C	RECEIVABLE STATEMENT PRINT FOR PUBLIC DEFENDER	90 days	Daily	N	
OFNAR13D	RECEIVABLE STATEMENT PRINT FOR GOVERNOR	90 days	Daily	N	
OFNAR13E	RECEIVABLE STATEMENT PRINT FOR LT. GOVERNOR	90 days	Daily	N	
OFNAR13F	RECEIVABLE STATEMENT PRINT FOR SECRETARY OF STATE	90 days	Daily	N	
OFNAR13G	RECEIVABLE STATEMENT PRINT FOR STATE AUDITOR	90 days	Daily	N	
OFNAR13H	RECEIVABLE STATEMENT PRINT FOR STATE TREASURER	90 days	Daily	N	
OFNAR13I	RECEIVABLE STATEMENT PRINT FOR ATTORNEY GENERAL	90 days	Daily	N	

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Report ID	Report Name	Retention	Distribution	Microfiche	Secured
OFNAR13J	RECEIVABLE STATEMENT PRINT FOR OFFICE OF ADMINISTRATION	90 days	Daily	N	
OFNAR13K	RECEIVABLE STATEMENT PRINT FOR AGRICULTURE	90 days	Daily	N	
OFNAR13L	RECEIVABLE STATEMENT PRINT FOR INSURANCE	90 days	Daily	N	
OFNAR13M	RECEIVABLE STATEMENT PRINT FOR CONSERVATION	90 days	Daily	N	
OFNAR13N	RECEIVABLE STATEMENT PRINT FOR ECONOMIC DEVELOPMENT	90 days	Daily	N	
OFNAR13O	RECEIVABLE STATEMENT PRINT FOR ELEM & SEC EDUCATION	90 days	Daily	N	
OFNAR13P	RECEIVABLE STATEMENT PRINT FOR HIGHER EDUCATION	90 days	Daily	N	
OFNAR13Q	RECEIVABLE STATEMENT PRINT FOR HEALTH & SENIOR SERVICES	90 days	Daily	N	
OFNAR13R	RECEIVABLE STATEMENT PRINT FOR MODOT	90 days	Daily	N	
OFNAR13S	RECEIVABLE STATEMENT PRINT FOR LABOR & INDUSTRIAL RELATIONS	90 days	Daily	N	
OFNAR13T	RECEIVABLE STATEMENT PRINT FOR MENTAL HEALTH	90 days	Daily	N	
OFNAR13U	RECEIVABLE STATEMENT PRINT FOR NATURAL RESOURCES	90 days	Daily	N	
OFNAR13V	RECEIVABLE STATEMENT PRINT FOR PUBLIC SAFETY	90 days	Daily	N	
OFNAR13W	RECEIVABLE STATEMENT PRINT FOR REVENUE	90 days	Daily	N	
OFNAR13X	RECEIVABLE STATEMENT PRINT FOR SOCIAL SERVICES	90 days	Daily	N	
OFNAR13Y	RECEIVABLE STATEMENT PRINT FOR CORRECTIONS	90 days	Daily	N	
PAUP	PRICE AGREEMENT UPDATE EXCEPTION REPORT	2 months	Daily	N	
PB10	FHWA BILLING TURNAROUND REPORT	1 mth	Requestable	N	
PB11	REPORT OF SUSPENDED CE COSTS	1 mth	Requestable	N	
PB12	FEDERAL HIGHWAY ADMINISTRATION INVOICE	1 mth	Requestable	N	
PB13	FEDERAL BILLING SUMMARY	1 mth	Requestable	N	
PB14	FEDERAL BILLING REPORT (NON FHWA)	1 mth	Requestable	N	
PB14T	FEDERAL BILLING REPORT (NON FHWA) THIRD PARTY BILLING REPORT	1 mth	Requestable	N	
PB15	FUND TRANSFER REPORT	1 mth	Requestable	N	
PB16	FEDERAL BILLING DETAIL REPORT (FHWA)	1 mth	Requestable	N	
PBCO	PROJECT BILLING CORRECTIONS REPORT	14 months	Requestable	N	
PBDF	POOL/BASE DEFINITION TABLE REPORT	14 months	Requestable	N	
PVN1099	PRIMARY VENDOR REPORT	26 months	Requestable	N	
SA1	SYSTEM ASSURANCE: LEDGER DEBITS = LEDGER CREDITS	14 months	Monthly	N	
SA1E	VERIFICATION OF LEDGER DEBITS AND CREDITS	2 months	Daily	N	
SA3E	SYSTEM'S ASSURANCE - TABLE/LEDGER RECONCILIATION	2 months	Daily	N	
SPCT	SUBGRANTEE TOTAL COST PURCHASE ORDER REPORT	14 months	Monthly	N	
T010	APPROPRIATION TABLE REPORT	26 months	Monthly	Y	
VEN1099	FORM 1099 VENDOR REVIEW/AUDIT REPORT	26 months	Requestable	N	
VNPG	VENDOR PURGE REPORT	6 months	Requestable	N	
X002AF	THE FIXED ASSET TRANSACTION DETAIL REPORT BY AGENCY/FUND	4 months	Monthly	N	
X002AO	THE FIXED ASSET TRANSACTION DETAIL REPORT BY AGENCY/ORG	4 months	Monthly	N	
X003	FIXED ASSET DEPRECIATION REPORT	4 months	Monthly	N	
X004X000	STATEMENT OF FIXED ASSETS AND DEPRECIATION (BY GROUP)	26 months	Annually	N	
X004X001	STATEMENT OF FIXED ASSETS AND DEPRECIATION	26 months	Annually	N	
X005	FIXED ASSETS REPORTING	14 months	Annual	Y	
X011	STATEMENT OF FIXED ASSETS BY AGENCY AND ORGANIZATION	14 months	Requestable	Y	
X015	FIXED ASSETS TRANSFER DETAIL REPORT	26 months	Annually	N	
X020	GENERAL FIXED ASSETS BY EQUITY AND ASSET TYPE	14 months	Monthly	Y	
X021	GENERAL FIXED ASSETS BY FUND TYPE, FUND, & EQUITY BREAKDOWN	14 months	Requestable	Y	
X025	FIXED ASSETS CURRENT YEAR ACCUMULATED DEPRECIATION	4 months	Monthly	N	

Report ID	Report Name	Retention	Distribution	Microfiche	Secured
A614BSOP	SUMMARY TRIAL BALANCE BY FUND - BSOPEN LEDGER INPUT	26 months	Annually	N	Y
A614TAC	SUMMARY TRIAL BALANCE BY FUND - TRIAL ANNUAL CLOSE	14 months	As Requested	N	Y
A650	PAYMENT VOUCHER ACTIVITY REPORT	14 months	Monthly	N	Y
A655	SCHEDULED PAYMENT TURNAROUND REPORT (appropriated funds)	4 months	Daily	N	Y
A655NA	SCHEDULED PAYMENT TURNAROUND REPORT (non-appropriated funds)	4 months	Daily	N	Y
A680M	MONTHLY CASH DISBURSEMENTS	14 months	Monthly	N	Y
BANKRPT	EFT COLLECTION ENTRY REPORT - APPROPRIATED FUNDS ACCOUNTS	4 months	Daily	N	Y
BANKRPT2	EFT COLLECTION ENTRY REPORT- NON-APPROPRIATED FUNDS ACCOUNTS	4 months	As Requested	N	Y
EF01	EFT SCHEDULED PAYMENT TURNAROUND	4 months	Daily	N	Y
EFCG	EFT REGISTER - VENDOR PAYMENTS	4 months	Daily	Y	
EFCGNA	EFT REGISTER - NON-APPROP FUNDS PAYMENTS	4 months	Daily	Y	
EFCGIAB	EFT REGISTER - INTERAGENCY PMTS	4 months	Daily	Y	Y
EXCEPTN	FORM 1099 EXCEPTION REPORT	4 yrs	Requestable	N	Y
FRM1099	FORM 1099 TEST REPORT FOR 1099-MISC	4 yrs	Requestable	N	Y
MAG1099	1099 MAGNETIC MEDIA AUDIT REPORT	4 yrs	Requestable	N	Y
MTILOG	MTI LOG REPORT	1 yr	Daily	N	Y
NYSA	OFNFNSAE - YEAR END CLOSING ROLLOVER CONSISTENCY REPORT	26 months	Annually	N	Y
OFN017C1	WINT TABLE LOAD WARNINGS AND ERRORS	5 days	Daily	N	Y
OFN075R2	PURGED VENDOR EFTT INFORMATION	6 months	Requestable	N	Y
OFN1099I	1099-I REPORTING REGISTER	4 yrs	Requestable	N	Y
OFN1099S	1099-S REPORTING REGISTER	4 yrs	Requestable	N	Y
OFN109GF	1099-G FORMS	4 yrs	Requestable	N	Y
OFN109ID	1099-I FORMS FOR DMH	4 yrs	Requestable	N	Y
OFN109IF	1099 I FORMS FOR MoDOT	4 yrs	Requestable	N	Y
OFN109MF	1099 MISCELLANEOUS FORMS	4 yrs	Requestable	N	Y
OFN109SC	1099-S FORMS FOR CONSERVATION	4 yrs	Requestable	N	Y
OFN109SF	1099 S FORMS FOR MoDOT	4 yrs	Requestable	N	Y
OFN119R1	AMOUNTS BY REGULAR APPROP TO BE ROLLED OVER	3 months	Annually	N	Y
OFN119R2	CONT. PURCHASING - PURCHASE ORDER ROLLOVER	3 months	Annually	N	Y
OFN119R3	AMOUNTS BY NON-APPROP FUNDS TO BE ROLLED OVER	3 months	Annually	N	Y
OFN140S1	TRANSACTIONS POSTED WITH MISSING TRANS CODE INFO	14 months	Monthly	N	Y
OFN1781C	FORM B FIRST NOTICE COVER MEMO	4 yrs	Annually	N	Y
OFN1782C	FORM B SECOND NOTICE COVER MEMO	4 yrs	Annually	N	Y
OFN17812	FORM B FIRST NOTICE	4 yrs	Annually	N	Y
OFN17815	FORM B SECOND NOTICE	4 yrs	Annually	N	Y
OFN17819	FORM B ADDITIONAL NAME & ADDR WORKSHEET	4 yrs	Annually	N	Y
OFN300R1	FYE PRIOR PERIOD BS-ACCOUNT ADJUSTING ENTRIES	4 months	Annually	N	Y
OFN398R1	TIN MATCHING ERROR REPORT	90 days	On Request	N	Y
OFN400O1	TIN MATCHING LETTERS	6 months	On Request	N	Y
OFN400R1	TIN MATCHING LETTER ERROR REPORT	90 days	On Request	N	Y
OFN450R1	SAMII/OLB VENDOR COMPARE REPORT	30 days	Daily	N	Y
OFN453R1	SAMII/OLB COMMODITY MISMATCH REPORT	30 days	Daily	N	Y
OFN474R1	WARRANT INTERCEPT REPORT - MONTH-TO-DATE	5 days	Daily	N	Y
OFN474RM	WARRANT INTERCEPT REPORT - MONTH END	14 months	Monthly	Y	Y

OFN500C1	VENDOR ANALYSIS - VENDOR EFT STATUS AND APPLICATION TYPE MISMATCHES	60 days	Monthly	N	Y	
OFN505C1	VENDOR ANALYSIS - TINS WITH MULTIPLE PRIMARY VENDORS	60 days	Monthly	N	Y	
OFN510C1	VENDOR ANALYSIS - VENDORS WITHOUT A 1099 PRIMARY INDICATOR	60 days	Monthly	N	Y	
OFN515C1	VENDOR ANALYSIS - VENDORS WITHOUT A 1099 PRIMARY INDICATOR	60 days	Monthly	N	Y	
OFN520C1	VENDOR ANALYSIS - VENDOR ADDRESS LINE 1 REPORT	60 days	Monthly	N	Y	
OFN525C1	VENDOR ANALYSIS - TINS WITH DIFFERING TIN TYPES	60 days	Monthly	N	Y	
OFN530C1	VENDOR ANALYSIS - VINC RECORDS WITH NEGATIVE AMOUNTS	60 days	Monthly	N	Y	
OFN540R1	HR-TO-FINANCIAL EFTT INTERFACE ERROR REPORT	30 days	Daily	N	Y	
OFN541R1	HR-TO-FINANCIAL EFTT INTERFACE UPDATE REPORT	30 days	Daily	N	Y	
OFN548S1	DIFFERENT TAXIDS WITH DUPLICATE ROUTING AND BANK ACCOUNT NUMBERS	30 days	Daily	N	Y	
OFN657NA	SUMMARY CHECK REGISTER (non-approp)	4 months	Daily	N	Y	
OFN657R1	SUMMARY CHECK REGISTER	4 months	Daily	N	Y	
OFN657ST	SUMMARY CHECK REGISTER - CHECK CATEGORY &H ONLY	4 months	Daily	N	Y	
OFNSTCK1	RACF CONNECTION REPORT	30 days	Daily	N	Y	ITSD Only
OFNSTCK2	RACF REMOVAL REPORT	30 days	Daily	N	Y	ITSD Only
PREP1099	FORM 1099 VENDOR REVIEW/AUDIT REPORT	4 yrs	Requestable	N	Y	
RVTNSA	RVTN SYSTEM ASSURANCE EXCEPTION REPORT	26 months	Requestable	N	Y	

