NCFS Report - RPT-RTR-110

Report Name: RPT-RTR-110 ACFR 52G - DEBT (Debt Statement of Revenues, Expenditures and Changes in Fund Balances)

Report Description: ACFR 52G - DEBT (Debt Statement of Revenues, Expenditures and Changes in Fund Balances) the system to generate a report that is a Debt Statement of Revenues, Expenditures and Changes in Fund balance for Debit Issues by statement captions, that allows for drilldown capabilities as well as filtering for month and fiscal year as well as other dimensions, so that the report will be able to prepare for yearend financial reporting. This report is specific to Dept. of State Treasurer Legacy report is ACFR 52G-DEBT. Also, this report will be used primarily by the Department of the State Treasurer, along with the 11G-Debt. Report security should allow them to run both of these reports even though the budget codes presented are not in the DST budget fund hierarchy.

Report Data Flow: Finance team will complete and post all eligible transactions to the ledger. Finance team will run the report and review the results.

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