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# STARS USER MANUAL

## INTERAGENCY BILLING REPORTS

### RECEIVABLE REPORTS

| <b>Report Name</b> | <b>Description</b>   |
|--------------------|--|
| DAFR0139           | Receivables Aging by Organization<br>Ages receivables in 0-60 days, 61-120 days and over 120 days. Lists by Fund, G/L account and Second Agency (paying agency). Page breaks by agency.                              |
| DAFR0140           | Receivables Status by Organization<br>Lists receivables showing Original Balance, Adjustments, Liquidations and Outstanding Balance. Lists by, G/L account and Second Agency (paying agency). Page breaks by agency. |
| DAFR0154           | Receivables Aging by Organization<br>Ages receivables in 0-60 days, 61-120 days and over 120 days. Lists by Fund, G/L account and Second Agency (paying agency). Same as DAFR0139 but does not page break by agency. |
| DAFR8090           | Receivables Aging<br>Ages receivables in 0-60 days, 61-120 days and over 120 days. Includes percentages of the total due. Lists by Fund, G/L account and Subsidiary. Page break by Fund.                             |
| DAFR8100           | Receivables Status<br>Lists receivables showing Original Balance, Adjustments, Liquidations and Outstanding Balance. Lists by Fund, G/L account and Document Number. Page breaks by Fund.                            |

## PAYABLE REPORTS

| <b>Report Name</b> | <b>Description</b>  |
|--------------------|---|
| DAFR2410           | Interagency Payables by Agency<br><br>Lists payables showing Original Balance, Adjustments, Liquidations and Outstanding Balance. Lists by billing agency. Does not page break by agency. |

## SUBSIDIARY REPORTS

| <b>Report Name</b>  | <b>Description</b>   |
|---------------------|--|
| DAFR6980            | Subsidiary Transaction Analysis Report<br><br>Shows individual Subsidiary transactions processed during the month.   |
| DAFR8750 (SS1: D32) | Descriptor Table Report – D32 Subsidiary Table<br><br>Lists all subsidiaries on the Subsidiary Table by G/L account, Subsidiary number and Subsidiary title. |