



Annual Financial Report

Full Reporting Agencies

Accounting Policy Meeting
August 29, 2018



Important Deadlines

Due Date	AFR Tasks
September 1 (Saturday)	• SEFA/SPTR Initial Certification
September 14 (Friday)	• Investment entries into USAS
September 20 (Thursday)	• Physical Inventory for State Property
September 26 (Wednesday)	• USAS Interfund activity
September 28 (Friday)	• SEFA/SPTR Pass Through Certification
October 20 (Saturday)	• Note 2 – CANSS web app (State Agencies)
October 30 (Tuesday)	• APS 18 – Binding Encumbrances
November 1 (Thursday)	<ul style="list-style-type: none"> • Note 2 – CANSS web app (Higher-Ed Systems) • GR Reconciliation web app • SEFA – Final Certification
November 20 (Tuesday)	<ul style="list-style-type: none"> • All remaining applicable web apps • Other Notes and Disclosure (ONDSS) web app – New* • CAFR Note Reporting and Certification (CNRC) web app – New**

* If you currently have security for the Derivatives web app, that security will “roll over” to the ONDSS web app.

** You need to request security – USAS D53 profile value – CNRC.



Submission Requirements – ONDSS

- **Replaces the List of Notes email submission**
- **Upload file feature – Word or Excel files only**
 - **One file per upload (imbed a table into Word)**
 - **One note per upload**
 - **Agy # on each page header**
 - **Note # on each page header**
 - **Prior to certification upload can be deleted and uploaded again**
 - **Only for applicable notes not included in another web app**
 - **Screen prints are not acceptable in lieu of the hard copy in a published AFR**
- **Includes other required submissions**
 - **Fluctuation Analysis**
 - **GASB 49 worksheet**
 - **Statement of Cash Flows, with reconciliation**
 - **University Systems**
 - **Consolidated GR Reconciliation**
 - **Consolidated Schedule 3, CIST**
 - **Elimination Entries**
 - **Matrix of Operating Expenses**

Submission Requirements – CNRC



- **Replaces the USAS Certification hard copy submission**
- **Three levels of certification**
 - **Disclosure**
 - **Verifies that all applicable web apps have been certified – looks for uncertified USAS data**
 - **Status is either “Has Disclosure” or “Not Applicable”**
 - **USAS**
 - **USAS certification**
 - **Interagency Balances**
 - **Disclosures must be certified before USAS certification**
 - **Global – Both Disclosure and USAS levels must be certified**



State of Texas — Annual Financial Reporting CAFR Note Reporting & Certification (CNRC)

- Home
- Report
- Certification**
- Disclosure Certification
- USAS Certification
- Global Certification
- CAFR Application**
- Leases
- Bond
- Capital Assets
- Component Units
- Deposit and Investment
- Long-Term Liability
- Federal Activity - SEFA
- State Pass-through
- Restatements
- Other Notes and Disclosures

Log out

Global Certification

Fiscal Year: 2017

Selected Agency: 006-REPT-STATEWIDE ADJUSTMENTS-OTHER

Please complete the Disclosure and USAS Certification first!

Disclosure Certification Not Certified

USAS Certification Not Certified

Certify Globally

Un-Certify Globally

This is the CNRC Global Certification screen with a warning message that says "Please complete the Disclosure and USAS Certification first!" Each LEVEL (Disclosure Certification and USAS Certification) of this screen must be certified.

The other web applications can be accessed through this web application in a read-only mode.



Questions?

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