



Annual Financial Report (AFR)

Web Application Changes

Accounting Policy Meeting
Aug. 22, 2019

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Web Application Changes

Agency Cash Flow Reporting (ACFR)

- New GL 00096485
- Reconciliation of operating income (or loss) to net cash provided (or used) by operating activities section
- Increase or decrease in asset retirement obligations and related accounts

Other Notes & Disclosures Submission System (ONDSS)

- New option to upload GASB 83 ARO disclosures



Bond Reporting System (BRS)

- Added an “*Upload a File*” button on the BRS home page
 - If agency has bond record, BRS will allow the user to upload a file
 - If agency does not have a bond record, BRS will not allow a file upload

Other Notes and Disclosures (ONDSS)

- Note message for “Not Applicable” was added to each applicable note:
*“If no disclosure for **XXX**, select checkbox below and press ‘save.’ This agency does not have **XXX**”*
- If the checkbox is marked, no file upload is allowed
- **DO NOT UPLOAD an “NA, N/A, OR NOT APPLICABLE” file**



Questions?

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