

ATTACHMENT 1
CORPORATE FINANCIAL SYSTEM (CFS)

CORPORATE ACCOUNT FUND PROFILE SYSTEM (CAFP)

CORPORATE EQUIPMENT & FACILITIES SYSTEM (EFA)

DATA TRANSMITTAL REQUIREMENTS FROM ALL CAMPUSES

2009-2010 FISCAL CLOSING

<u>TRANSMITTAL</u>	<u>AS OF DATE OR PERIOD</u>	<u>DUE @ IRC</u>	<u>UNIVERSITY CLOSING SCHEDULE STEP NO.</u>	<u>DATASET NAME*</u>
Equipment Inventory File	December 31, 2009	W 2/17	192	FTPUSRn.PUT.EFA100.Y2009
Equipment-Facilities Conversion File	December 31, 2009	W 2/17	192	FTPUSRn.PUT.EFA200.Y2009
CFS AST (Plant Asset) File	December 31, 2009	W 2/17	193	FTPUSRn.PUT.CFSAST.DEC09
Account Fund Profile	Preliminary	Tu 7/13	46	FTPUSRn.PUT.CAFEXF.PRE10
CFS Bal File	Preliminary	Tu 7/13	47	FTPUSRn.PUT.CFSBAL.PRE10
Account Fund Profile	Worksheet	M 7/26	67	FTPUSRn.PUT.CAFEXF.WSH10
CFS Bal File	Worksheet	M 7/26	68	FTPUSRn.PUT.CFSBAL.WSH10
Account Fund Profile	Final	M 8/09	106	FTPUSRn.PUT.CAFEXF.FNL10
CFS Bal File	Final	M 8/09	107	FTPUSRn.PUT.CFSBAL.FNL10
CFS Bal File (“New Year” Balance Forward)—Including Plant Expenditure Accounts	July 1, 2009	W 8/11	113	FTPUSRn.PUT.CFSBAL.PCL10
CFS/CAF Bal File	July 31, 2010	M 8/16	119/120	FTPUSRn.PUT.CFSBAL.JUL10

* “n” indicates campus (BK=1, SF=2, DV=3, LA=4, RV=5, SD=6, SC=7, SB=8, IR=9, MR=0)