

Oracle EBS Report Crosswalk (Special Districts & Cities)

Oracle EBS Report Name	Legacy Report Name	Audience	Delivery Cycle	Delivery Schedule	Customer Telephone Contact	Customer Email Contact
(CM014) Daily Cash Balance Report	Treasury IVR System - Daily Cash Balance Option	All Special Districts (Not Cities - 07)	Daily	Daily	(206) 205-9000, Option #2 – Treasury/ Cash Management	cash.management@kingcounty.gov
(CM050) Property Tax Deposits Report	Treasury IVR System - Property Tax Deposits Option	All Cities - 07 (Not Special Districts)	Daily	Daily	(206) 205-9000, Option #2 – Treasury/ Cash Management	cash.management@kingcounty.gov
(GL030) Balance Summary Report SubTitle: Calendar Fiscal Year	(AF1100-01) BALANCE SHEET	All Special Districts & Cities - 07	Monthly	7th Business Day	(206) 205-9000, Option 3 – Financial Management Services	gl.oracleebs@kingcounty.gov
(GL030) Balance Summary Report SubTitle: School Fiscal Year	(AF1100-99) SCHOOL FISCAL BALANCE SHEET	School Districts Only - 06	Monthly	7th Business Day	(206) 205-9000, Option 3 – Financial Management Services	gl.oracleebs@kingcounty.gov
(GL031CD) General Ledger Detail Report SubTitle: Calendar Fiscal Year	(AF1100-30) GENERAL LEDGER ACTIVITY	All Special Districts & Cities - 07	Monthly	7th Business Day	(206) 205-9000, Option 3 – Financial Management Services	gl.oracleebs@kingcounty.gov
(GL031SD) General Ledger Detail Report SubTitle: School Fiscal Year	(AF1100-31) SCHOOL FISCAL YEAR GENERAL LEDGER ACTIVITY	School Districts Only - 06	Monthly	7th Business Day	(206) 205-9000, Option 3 – Financial Management Services	gl.oracleebs@kingcounty.gov
(GL035M) Comptroller's Report - Monthly	(ARM197-2) K.C. COMPTROLLERS REPORT	School Districts Only - 06	Monthly	7th Business Day	(206) 205-9000, Option 3 – Financial Management Services	gl.oracleebs@kingcounty.gov
(GL039) Cash Ledger Report - By Day	(AF1100-33) CASH LEDGER BY DATE	All Special Districts & Cities - 07	Monthly	7th Business Day	(206) 205-9000, Option 3 – Financial Management Services	gl.oracleebs@kingcounty.gov
(AP174D) Outstanding Warrant - Special Districts By Fund	BUC960-11 Outstanding Warrants by Fund (T&A - Month End)	AP Districts Only	Monthly	1st Business Day	(206) 205-9000, Option #1 – Accounts Payable	specialdist.ap@kingcounty.gov
(AP173D) Accounts Payable Warrant Register Report SubTitle: Special Districts	BUC260-3 AP Warrants Issued/Cancelled by Fund (T&A - Daily)	AP Districts Only	On Demand	Printed and Attached to Warrant Batch	(206) 205-9000, Option #1 – Accounts Payable	specialdist.ap@kingcounty.gov
(AP181D) Payment Summary - Special Districts	(BUC270) CLAIMS PAID - MONTH TO DATE	AP Districts Only	Monthly	1st Business Day	(206) 205-9000, Option #1 – Accounts Payable	specialdist.ap@kingcounty.gov
(AP181Y) Accounts Payable Payment Summary Report	(BUC270) CLAIMS PAID - YEAR TO DATE	AP Districts Only	Annually	1st Business Day of January	(206) 205-9000, Option #1 – Accounts Payable	specialdist.ap@kingcounty.gov
(CE020) Cash Management Warrant Summary Report	(TRH422-1) WARRANTS REDEEMED & (TRH420-12) WARRANTS OUTSTANDING	CM Districts Only	Monthly	7th Business Day	(206) 205-7338 – Treasury/ Cash Management	warrantr@kingcounty.gov
(GL035Y) Comptroller's Report - Year to Date SubTitle: School Fiscal Year	(ARM197-5) K.C. COMPTROLLERS REPORT	School Districts Only - 06	Annually	7th Business Day of September <i>(August Close)</i>	(206) 205-9000, Option 3 – Financial Management Services	gl.oracleebs@kingcounty.gov

Note:

- * - Rows **not shaded** represent reports currently available and are scheduled to be delivered per the table above.
- * - Rows **shaded in Orange** represent reports in development and are anticipated to be available shortly.