

FLAIR/CMS Current Interface List as of January 14, 2016

Below is an inventory of the current interfaces between FLAIR, Treasury/CMS, and other State and external third party systems. The Successful Respondent will work with the State to analyze, review and validate the current interface list. Future state considerations need to include the enterprise architecture, complexity minimization, and real-time or near real time data exchange whenever possible. Temporary interfaces may be required for transitions.

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Master Balance file with Certified Forwards	FLAIR Central	Auditor General	ann. - Sept	Omitted for security purposes	Omitted for security purposes	Omitted for security purposes
Delimited File of Outstanding Warrant Records for AG's Office	FLAIR Central	Auditor General	ann. - July	"	"	"
Delimited File of Outstanding Warrant Records for SWFS	FLAIR Central	DFS server for A&A	ann. - July	"	"	"
Expenditures by Object Code	FLAIR Central	US Dept of Commerce	ann. - Final Close	"	"	"
Revenue by Object Code	FLAIR Central	US Dept of Commerce	ann. - Final Close	"	"	"
FLAIR Titles	FLAIR Central	US Dept of Commerce	ann. - Final Close	"	"	"
June Master Balance data	FLAIR Central	DFS server for A&A	ann. - July	"	"	"
Treasury Investment Work file	FLAIR Central	DFS server for A&A	ann.-aug or sept	"	"	"
Master Balance File after Posting of Approved Certified Forwards	FLAIR Central	DFS server for A&A	ann.-sept	"	"	"
Reads incoming Approved Certified Forward file from EOG	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file Revenue by Fund - SWFS for GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file Revenue by Fund - FOR SWFS/30XXXX	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file Revenue by Fund - SWFS for GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file Revenue by Fund - FOR SWFS/30XXXX	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file Ending Fund Balances for SWFS, GAAF, State fund 1	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file Ending Fund Balances for SWFS, GAAF, State fund 2	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file of Beg Balance for SWFS, GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"

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Delimited file of Beg Balance - FOR SWFS/30XXXX	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file of End Bal & Budget Basis as text for SWFS, GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file of End Bal & Budg Basis as text - FOR SWFS/30XXXX	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
ENDING FUND BALANCE REPORTS for State Fund 1	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
ENDING FUND BALANCE REPORTS for State Fund 2	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
ANNUAL BUDGETARY BASIS EXPENDITURES	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file of Annual Budget Basis Expenditures for SWFS, GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file of Annual Budg Basis Expenditures - FOR SWFS/30XXXX	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file of Budgeted Expenditures for State Fund 1 for SWFS, GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file of Budgeted Expenditures for State Fund 2 for SWFS, GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file of Actual Expenditures for State Fund 1for SWFS, GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file of Actual Expenditures for State Fund 2 for SWFS, GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file Beginning Fund Balances State Fund 1 for SWFS, GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file Beginning Fund Balances State Fund 2 for SWFS, GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file State Fund 1 Reversions for SWFS, GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Delimited file State Fund 2 Reversions for SWFS, GAAFR	FLAIR Central	DFS server for A&A	ann. - sep	"	"	"
Statewide GAAFR Trial Balance Report	FLAIR Central	DFS server for A&A	ann.-Final Close	"	"	"
EFT Calendar file and end of transmission file	FLAIR Central	MyFloridaMarketPlace	ann. - Jan	"	"	"
Year end Cash Management Payment file	FLAIR Central	Auditor General	ann. - Mar	"	"	"
Year end Cash Management Criteria file	FLAIR Central	Auditor General	ann. - Mar	"	"	"
Outstanding Warrant data	FLAIR Central	DFS website	monthly	"	"	"
Certified Forward Reversions	FLAIR Central	Governor's Office	ann. - lwd Sept	"	"	"
Emergency Replacement Warrants	FLAIR Central	FLAIR Payroll	on demand	"	"	"

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Prenotes	FLAIR Central	Banking System (Wells Fargo)	as necessary	"	"	"
Prenote FTP for Retired Transit Routing Numbers	FLAIR Central	Banking System (Wells Fargo)	special request	"	"	"
Reg. Payroll EFTs (Biwk, Supp(bi-weekly), CJIP(monthly))	FLAIR Central	Banking System (Wells Fargo)	as scheduled	"	"	"
EFTs, On Demand	FLAIR Central	Banking System (Wells Fargo)	daily	"	"	"
Credit EFT (MO. Pay and MO. Ret.)	FLAIR Central	Banking System (Wells Fargo)	monthly	"	"	"
Corrected Monthly Payroll Payments file	FLAIR Central	Banking System (Wells Fargo)	special request	"	"	"
Corrected Monthly Retirement Payments file	FLAIR Central	Banking System (Wells Fargo)	special request	"	"	"
SAD Payroll	FLAIR Central	Banking System (Wells Fargo)	as necessary	"	"	"
Class 'C' Payroll Payments	FLAIR Central	Banking System (Wells Fargo)	as necessary	"	"	"
Collections EFT	FLAIR Central	Banking System (Wells Fargo)	weekly plus	"	"	"
Retirement Revoked Authorizations	FLAIR Central	Florida Div. of Retirement	monthly	"	"	"
Matched EFT Authorization Purge file	FLAIR Central	Florida Div. of Retirement	monthly	"	"	"
Central Merged Authorization file	FLAIR Central	Florida Div. of Retirement	nightly	"	"	"
EFT Authorization Purge file	FLAIR Central	PeopleFirst (Northgate Arinso)	monthly	"	"	"
Central Merged Authorization file	FLAIR Central	PeopleFirst (Northgate Arinso)	nightly	"	"	"
Bank Title file	FLAIR Central	Florida Div. of Retirement	nightly	"	"	"

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Bank Title file	FLAIR Central	PeopleFirst (Northgate Arinso)	nightly	"	"	"
Warrant and EFT Image data	FLAIR Central	Florida Div. of Retirement	monthly	"	"	"
Reversal Records -ACH Tape to Wells Fargo	FLAIR Central	Banking System (Wells Fargo)	as necessary	"	"	"
Public Assistance Abandoned Property	FLAIR Central	Unclaimed Property	monthly	"	"	"
Master Balance	FLAIR Central	Agencies	daily - dual year, monthly - final close	"	"	"
HAC Access Control file	FLAIR Central	Auditor General	monthly	"	"	"
NAC Access Control file	FLAIR Central	Auditor General	monthly	"	"	"
HAC Access Control Log file	FLAIR Central	Auditor General	monthly	"	"	"
NAC Access Control Log file	FLAIR Central	Auditor General	monthly	"	"	"
All records on the Access Control file	FLAIR Central	Auditor General	monthly	"	"	"
Master Balance files	FLAIR Central	Auditor General	monthly, final close	"	"	"
Payment Detail Purge file	FLAIR Central	Auditor General	monthly	"	"	"
Reconciliation Purge file	FLAIR Central	Auditor General	monthly	"	"	"
Transaction History	FLAIR Central	Agencies	monthly and final close	"	"	"
Transaction file	FLAIR Central	Auditor General	monthly	"	"	"
Monthly changes to the Access Control file	FLAIR Central	Auditor General	monthly	"	"	"
Disbursement Balances Work File	FLAIR Central	Governor's Office	nightly & dual year	"	"	"
Project Florida Reconciliation work file	FLAIR Central	Florida Dept. of Children and Families	as necessary	"	"	"
12 MO Warrant Cancel and Reissue work file	FLAIR Central	FLAIR Information Warehouse	monthly	"	"	"
Master Balance	FLAIR Central	CAS (262 & 1200 characters)	monthly, preliminary close	"	"	"

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Master Balance and Trans Detail files	FLAIR Central	FLAIR Departmental	monthly, except July, & ann. during July monthly	"	"	"
3 Month Old Warrant Outstanding work file	FLAIR Central	FLAIR Information Warehouse	monthly	"	"	"
Access Control file	FLAIR Central	Florida Dept. of Enviornmental Protection	nightly	"	"	"
Abandoned Property	FLAIR Central	Unclaimed Property	nightly, monthly & 1st nightly	"	"	"
Account Description file	FLAIR Central	Governor's Office	nightly	"	"	"
Account Description file	FLAIR Central	MyFloridaMarketPlace	nightly	"	"	"
Account Description file	FLAIR Central	PeopleFirst (Northgate Arinso)	twice daily	"	"	"
Transaction History	FLAIR Central	Agencies	year end	"	"	"
Transaction History	FLAIR Central	Agencies	nightly, dual year, opening entries	"	"	"
Office of Foreign Assets Control (OFAC) Monthly file	FLAIR Central	DFS server for A&A	monthly	"	"	"
Expense	FLAIR Central	Banking System (Wells Fargo)	daily	"	"	"
Flag data (not Ftp'd, picked up from server)	FLAIR Central	Florida Dept. of Revenue	nightly	"	"	"
Transaction History	FLAIR Central	FLAIR Information Warehouse	on request	"	"	"
Access Control file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
Code file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
EFT Authorization file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
EFT Payment Detail file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Master Balance file with Account Descript.	FLAIR Central	FLAIR Information Warehouse	nightly & first night of dual year	"	"	"
Statistical Sampling work file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
Invoice History files	FLAIR Central	FLAIR Information Warehouse	first night of dual year	"	"	"
Transaction History files	FLAIR Central	FLAIR Information Warehouse	first night of dual year	"	"	"
Pending Transaction data	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
Pending Invoice data	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
Transaction file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
Auto Posted History Transaction	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
Auto Posted Invoice History work file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
Auto Posted Invoice Count work file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
Vendor Flag file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
1099 Vendor Information file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
W9 file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
Reconciliation file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
Master Balance without Acct Descript Title	FLAIR Central	Agencies	nightly, monthly, final close	"	"	"

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Master Balance	FLAIR Central	Legislative Data Center, Governor's Office (448 characters)	monthly, preliminary close	"	"	"
Master Balance with Acct Descrip Title	FLAIR Central	Agencies	nightly, monthly, preliminary close	"	"	"
Creates Delimited file from Office of Foreign Assets Control (OFAC) for A&A	FLAIR Central	DFS server for A&A	daily	"	"	"
Payment data	FLAIR Central	Lexis-Nexis for OFAC	nightly	"	"	"
Warrants issued, cancelled, or stopped	FLAIR Central	Banking System (Wells Fargo)	nightly	"	"	"
Status Reason Code file	FLAIR Central	FLAIR Information Warehouse	nightly	"	"	"
Reconciliation file of Retirement Records	FLAIR Central	Florida Div. of Retirement	nightly	"	"	"
Statistical Sampling file	FLAIR Central	FLAIR Information Warehouse	first night of dual year	"	"	"
Purchasing Card Records Rev to Rev Records	FLAIR Central	FLAIR Departmental	nightly	"	"	"
E-Procurement Warrant file	FLAIR Central	MyFloridaMarketPlace	nightly	"	"	"
E-Procurement CENTER file	FLAIR Central	MyFloridaMarketPlace	nightly	"	"	"
E- Procurement Limit file	FLAIR Central	MyFloridaMarketPlace	nightly	"	"	"
Rev to Rev Records Posted	FLAIR Central	FLAIR Departmental	nightly	"	"	"
Rev to Rev Records Deleted	FLAIR Central	FLAIR Departmental	nightly	"	"	"
IRS 1099 Corrections File	FLAIR Central	US Internal Revenue Service	ann. - Mar	"	"	"
IRS 1099 Original Reporting File	FLAIR Central	US Internal Revenue Service	ann. - July, Mar	"	"	"
Sorted W-9 TIN Matching work file	FLAIR Central	US Internal Revenue Service	nightly	"	"	"
Supplemental Warrant Image data	FLAIR Central	Florida Div. of Retirement	weekly	"	"	"

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Reads incoming file of Transactions of Expenditures (for Annual Budgetary Basis Expenditures Report)	FLAIR Information Warehouse	FLAIR Central	Annual	"	"	"
Approved Certified Forward File from EOG	LAS/PBS Governor's Office	FLAIR Central	Annual	"	"	"
Edits Warrant Cancellation File received	Florida Dept. of Children and Families, Florida Dept. of Management Services, Florida Dept. of Economic Opportunity	FLAIR Central	Weekly, Bi-weekly, As Needed	"	"	"
Verifies detail totals against Header totals on incoming EOG load file	LAS/PBS Governor's Office	FLAIR Central	Annual	"	"	"
Edit and loading file input from Department of Revenue to Vendor Flag File and creation of FTP file back to DOR	Florida Dept. of Revenue	FLAIR Central	Weekly	"	"	"
Load and post DOT Carry Forward transactions received via FTP	Florida Dept. of Transportation	FLAIR Central	Annual (in September)	"	"	"
Verifies detail totals against header totals on incoming EOG Budget Amendment load file	LAS/PBS Governor's Office	FLAIR Central	Daily	"	"	"
Loading Payroll Warrant Cancellations and Adjustments	FLAIR Payroll	FLAIR Central	Nightly	"	"	"
Loading Agency input expense voucher data to transactions file for Audit	Florida Dept. of Revenue, Florida Dept. of Economic Opportunity, Florida Dept. of Education, Florida Dept. of Financial Services, PeopleFirst	FLAIR Central	Daily, Nightly, As Needed	"	"	"
Loading file input Payroll (Subsystem 'I') and Journal Transfers (Subsystem 'H') data to Comptroller's files	Florida Dept. of Health, FLAIR Payroll	FLAIR Central	As Needed (DOH), Per BOSP Payroll (PAYROLL)	"	"	"
Edit of Retirement Benefit file input and determination of payment method	Florida Div. of Retirement	FLAIR Central	Monthly	"	"	"
Supplemental Retirement payment file load	Florida Div. of Retirement	FLAIR Central	Weekly	"	"	"

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Load for Unemployment Compensation Payments	Florida Dept. of Economic Opportunity	FLAIR Central	Daily	"	"	"
Electronic transmission load of Public Assistance input payments files; DCF sends trigger files (1)Public Assistance Optional State Supplementation (OSS) Payment File) (2) Emergency Federal Housing Assistance Program (EFHAP) Payment file to Central	Florida Dept. of Children and Families	FLAIR Central	Bi-weekly, As Needed	"	"	"
Verification and Balancing input processed in Central for a Payroll; The input to this process is a Salary Disbursement file from Payroll, a Payroll Verification Disk from Payroll, an EFT Payment File from Payroll, and a Payroll Posting Tape.	FLAIR Payroll	FLAIR Central	Nightly, Bi-weekly, Monthly, and/or On-Demand	"	"	"
Treasurer's Receipts load and post process	FLAIR Departmental	FLAIR Central	Daily	"	"	"
Nightly processing of returns received from ACH Settlement Bank	Banking System (Wells Fargo)	FLAIR Central	Daily	"	"	"
Batch load of records to the EFT Authorization file – Division of Retirement (FRS)	Florida Div. of Retirement	FLAIR Central	Nightly	"	"	"
Loading Agency input expense voucher data to transactions file for Audit	PeopleFirst (Northgate Arinso)	FLAIR Central	Nightly	"	"	"
Batch load of the EFT Bank Title file	US Federal Reserve	FLAIR Central	Monthly	"	"	"
EFT Payroll Cancellations and automated update of EFT Payment Detail file	FLAIR Payroll	FLAIR Central	Nightly	"	"	"
Batch load of records to the EFT Authorization file – Department of Military Affairs SAD Payroll	Florida Dept. of Military Affairs	FLAIR Central	As Needed	"	"	"
Reads Budget Balances Work File from EOG	LAS/PBS Governor's Office	FLAIR Central	As Requested	"	"	"
Read incoming file from Office of Foreign Assets Control (OFAC)	Lexis-Nexis for OFAC	FLAIR Central	Daily	"	"	"

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Receiving and processing response files from contractor for monitoring Patriot Act compliance	Lexis-Nexis for OFAC	FLAIR Central	Daily, Monthly	"	"	"
Processes 2 incoming files of invoices selected for audit by random selection	FLAIR Departmental	FLAIR Central	Nightly	"	"	"
Pre-load Edit of Departmental Voucher transactions which meet the automatic load/post criteria	FLAIR Departmental	FLAIR Central	Nightly	"	"	"
(1) Load of Departmental Revenue to Revenue transactions to Central's transaction file (CTRF01); (2) Load/post of Departmental Revenue to Revenue transactions	FLAIR Departmental	FLAIR Central	Nightly	"	"	"
Reading and processing 1099 error CD or paper printout from the Internal Revenue Service; A&A emailed txt files to Central and Central uploaded to a dataset used in CVNJTAPM, and then CVNJTAP2, CVNJTAP3	US Internal Revenue Service (via A&A)	FLAIR Central	Annual	"	"	"
File used for counts of active and inactive records on the W9 Security file	FLAIR Information Warehouse	FLAIR Central	Monthly	"	"	"
IRS TIN Matching program results and updates to W-9 files and Statewide Vendor file	US Internal Revenue Service (via A&A)	FLAIR Central	Daily	"	"	"
Loading Departmental Accounting data to the Comptroller's Pending File - JT'S	FLAIR Departmental	FLAIR Central	Nightly	"	"	"
Loading Departmental Accounting Payment Voucher transactions to the Central Accounting System Transaction file (CTRF01)	FLAIR Departmental	FLAIR Central	Nightly	"	"	"
Loading EOG LEG Codes for use by State Accounts/Agencies to set up New Account Codes for new Fiscal Year	LAS/PBS Governor's Office	FLAIR Central	Annual	"	"	"
Load/Pre-Edit of Departmental Accounting JT'S	FLAIR Departmental	FLAIR Central	Nightly	"	"	"
Manual Receipts and Debit Memos w/SWDN (JT Transactions) (Successful Postings from RECPF008.TXT)	FLAIR Central	CMS	daily	"	"	"
Loaded Transactions for Reconciliation (Successful Postings from RECPF008.TXT)	FLAIR Central	CMS	nightly	"	"	"
Treasury Error file (Posting Errors Trust Fund Disinvestment Journal Transfers)	FLAIR Central	CMS - Disinvestments	daily	"	"	"

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Posted JT Transactions (Transfers)	FLAIR Central	CMS - Fund Accounting	nightly & 1st nightly	"	"	"
Posted JT Transactions (Transfers)	FLAIR Central	CMS - State Accounts	nightly & 1st nightly	"	"	"
Payments Issued to the SPIA	FLAIR Central	Treasury - SPIA	nightly	"	"	"
Warrant Issue, Stops, Cancellations (Issued, Stopped and Cancelled Warrants)	FLAIR Central	CMS - Warrants	nightly	"	"	"
Incoming Treasury Balance Summary file Register validation (Balance Register and Comptroller Summary)	CMS - State Accounts	FLAIR Central	Monthly	"	"	"
Reconciliation file update - Treasurer's Paid file (Paid Warrants)	CMS - Warrants	FLAIR Central	Daily	"	"	"
Load of Journal Transactions to Central Accounting Transaction File (CTRF01) for manual audit or automatic posting (Post Manual Treasury Receipts, Debit Memos and Adjustments)	CMS - Disinvestments	FLAIR Central	Daily	"	"	"
Load of Journal Transactions to Central Accounting Transaction File (CTRF01) for manual audit or automatic posting (Post Trust Fund Disinvestment Journal Transfer)	CMS	FLAIR Central	Daily	"	"	"
Reads incoming Treasury Investment file. (Fund Accounting Beginning Balance and Transactions (Trust Funds))	CMS - Fund Accounting	FLAIR Central	Annual (on Demand)	"	"	"
Account Description Extract - Delimited	FLAIR Departmental	Auditor General	Monthly	"	"	"
Accounts Payable Extract	FLAIR Departmental	Auditor General	Once a Year (July/Aug) for each Agency	"	"	"
Accounts Payable Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Accounts Payable Extract	FLAIR Departmental	Governor's Office	Once a Year (July/Aug) for each Agency	"	"	"

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Accounts Receivable Extract	FLAIR Departmental	Auditor General	Once a Year (July/Aug) for each Agency	"	"	"
Accounts Receivable Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Accounts Payable Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Accounts Receivable Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Auto Pay Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Cash Receipts Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Contact Information Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Encumbrance Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Expansion Option Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Expansion Set Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
General Ledger Master Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Grant Information Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Grant Master Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Administrative Unit Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"

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Purchasing Card Administrative Unit Log Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Approver Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Approver Log Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Car Rental Detail Data Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Card Change Profile Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Card Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Card Log Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Charge Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Charge Log Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Distribution Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Distribution Log Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Item Detail Data Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Lodging Detail Data Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card MCC Set ID Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card MCC Set ID Log Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card MCC Set Range Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Purchasing Card MCC Set Range Log Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card MCC Sets Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card MCC Sets Log Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Person Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Person Log Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Air Travel Detail Data Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Revolving Fund Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Purchasing Card Changes	FLAIR Departmental	Bank of America	Mon - Fri	"	"	"
CFDA Extract	FLAIR Departmental	FACTS	Mon - Fri	"	"	"
Catalog of State Financial Assistance (CSFA) Extract	FLAIR Departmental	FACTS	Mon - Fri	"	"	"
Errors from FACTS Contract Add/Update	FLAIR Departmental	FACTS	Mon - Fri	"	"	"
Errors from FACTS Correlation Add/Update	FLAIR Departmental	FACTS	Mon - Fri	"	"	"
Verified Receipts	FLAIR Departmental	FLAIR Central	Mon - Fri (daytime)	"	"	"
MFMP Encumbrances marked for Certified Forward	FLAIR Departmental	MyFloridaMarketPlace	Last Day of Fiscal Year	"	"	"
FCO and Non-FCO Certified Forward Requests	FLAIR Departmental	Governor's Office	Once a Year (July/Aug) for each Agency	"	"	"
Batch Errors	FLAIR Departmental	Agencies	Daily	"	"	"
Accounts Receivable Extract	FLAIR Departmental	Governor's Office	Once a Year (July/Aug) for each Agency	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Encumbrance Extract	FLAIR Departmental	Auditor General	Once a Year (July/Aug) for each Agency	"	"	"
FCO Projects Extract	FLAIR Departmental	Auditor General	Once a Year (July/Aug) for each Agency	"	"	"
Purged Contracts	FLAIR Departmental	FACTS	Twice a Year (Jan & June)	"	"	"
Purged Grants	FLAIR Departmental	FACTS	Twice a Year (Jan & June)	"	"	"
Grant and General Ledger History Daily Posting	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Certified Forward General Ledger History Posting	FLAIR Departmental	FLAIR Information Warehouse	By Agency Request	"	"	"
Fiscal Year Closing General Ledger and Grant History Posting	FLAIR Departmental	FLAIR Information Warehouse	Year End Closing	"	"	"
Fiscal Year Opening General Ledger and Grant History Posting	FLAIR Departmental	FLAIR Information Warehouse	Year End Closing	"	"	"
MFMP Disbursement Errors	FLAIR Departmental	MyFloridaMarketPlace	Mon - Fri	"	"	"
MFMP Disbursement Vouchers	FLAIR Departmental	MyFloridaMarketPlace	Mon - Fri	"	"	"
Available Balance Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Access Control Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Access Control Extract - Delimited	FLAIR Departmental	Auditor General	Monthly	"	"	"
Access Control History Extract - Delimited	FLAIR Departmental	Auditor General	Monthly	"	"	"
Copy of Monthly Accounts Payable GDG - delimited	FLAIR Departmental	Not Used At This Time	Monthly and/or Yearly	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Copy of Monthly Accounts Receivable GDG	FLAIR Departmental	Not Used At This Time	Monthly and/or Yearly	"	"	"
Copy of Monthly Closing Accounts Payable GDG	FLAIR Departmental	Agencies	Monthly	"	"	"
Copy of Monthly Closing Accounts Receivable GDG	FLAIR Departmental	Agencies	Monthly	"	"	"
Grant Master Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Copy of Monthly Closing Grant Master GDG - Delimited	FLAIR Departmental	Auditor General	Monthly	"	"	"
Copy of Yearly Closing Grant Master GDG - Delimited	FLAIR Departmental	Auditor General	Yearly	"	"	"
Copy of Monthly or Yearly Closing Grant Master GDG	FLAIR Departmental	Agencies	Monthly	"	"	"
Grant History Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Copy of Monthly Closing Grant History GDG - Delimited	FLAIR Departmental	Auditor General	Monthly	"	"	"
Copy of Yearly Closing Grant History GDG - Delimited	FLAIR Departmental	Auditor General	Yearly	"	"	"
Contract Information Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Contract Information Extract - Delimited	FLAIR Departmental	Auditor General	Monthly	"	"	"
Correlation Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Correlation Extract	FLAIR Departmental	MyFloridaMarketPlace	Mon - Fri	"	"	"
Cash Receipts Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Director Manager Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Encumbrance Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
MFMP Encumbrance Extract	FLAIR Departmental	MyFloridaMarketPlace	Mon - Fri	"	"	"
Copy of Monthly Closing Encumbrance GDG	FLAIR Departmental	Agencies	Monthly	"	"	"
Expansion Option Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Expansion Option Extract	FLAIR Departmental	MyFloridaMarketPlace	Mon - Fri	"	"	"
Expansion Set Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Expansion Set Extract	FLAIR Departmental	MyFloridaMarketPlace	Mon - Fri	"	"	"
Grant Information Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Grant Information Extract - Delimited	FLAIR Departmental	Auditor General	Monthly	"	"	"
General Ledger Master Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Copy of Monthly Closing General Ledger Master GDG - Delimited	FLAIR Departmental	Auditor General	Monthly	"	"	"
Copy of Yearly Closing General Ledger Master GDG - Delimited	FLAIR Departmental	Auditor General	Yearly	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Copy of Monthly or Yearly Closing General Ledger Master GDG	FLAIR Departmental	Agencies	Monthly and/or Yearly	"	"	"
Copy of Monthly or Yearly Closing General Ledger Master GDG	FLAIR Departmental	Not Used At This Time	Monthly and/or Yearly	"	"	"
Object Code Crosswalk Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Project Information Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Project Amendment Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Property Master Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Property Master Extract - Delimited	FLAIR Departmental	Auditor General	On Request	"	"	"
Copy of Monthly Closing Property Master GDG	FLAIR Departmental	Agencies	Monthly	"	"	"
Property History Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Copy of December Monthly Closing Property History GDG	FLAIR Departmental	Not Used At This Time	Monthly (Dec Closing)	"	"	"
Property Pending Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Property Pending Extract - Delimited	FLAIR Departmental	Auditor General	On Request	"	"	"
Copy of Monthly Closing Property Pending GDG	FLAIR Departmental	Agencies	Monthly	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Property Balance Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Copy of Monthly Closing Property Balance GDG	FLAIR Departmental	Agencies	Montly	"	"	"
Revolving Fund Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Revenue to Revenue Detail Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Title Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Title Extract	FLAIR Departmental	MyFloridaMarketPlace	Mon - Fri	"	"	"
Title Extract - Delimited	FLAIR Departmental	Auditor General	Monthly	"	"	"
General Ledger History Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Copy of Monthly Closing General Ledger History GDG - Delimited	FLAIR Departmental	Auditor General	Monthly	"	"	"
Copy of Yearly Closing General Ledger History GDG - Delimited	FLAIR Departmental	Auditor General	Yearly	"	"	"
Copy of Monthly or Yearly Closing General Ledger History GDG	FLAIR Departmental	Agencies	Monthly or Yearly	"	"	"
Customer Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Vendor Employee Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Vendor Employee Extract - Delimited	FLAIR Departmental	Auditor General	On Request	"	"	"
Minority Vendor Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Statewide Vendor Extract	FLAIR Departmental	Agencies	Daily, Weekly, Monthly, Yearly and/or On Request	"	"	"
Statewide Vendor Extract	FLAIR Departmental	FLAIR Information Warehouse	Mon - Fri	"	"	"
Errors from FACTS Grant Add/Update	FLAIR Departmental	FACTS	Mon - Fri	"	"	"
Grant Receipt Daily Transactions	FLAIR Departmental	FACTS	Mon - Fri	"	"	"
Deleted Receipt Statewide Document Numbers	FLAIR Departmental	FLAIR Central	Mon - Fri	"	"	"
Vouchers for Audit	FLAIR Departmental	FLAIR Central	Mon - Fri	"	"	"
Vouchers for Auto Pay	FLAIR Departmental	FLAIR Central	Mon - Fri	"	"	"
JT Vouchers for Audit	FLAIR Departmental	FLAIR Central	Mon - Fri	"	"	"
JT Vouchers for Auto Pay	FLAIR Departmental	FLAIR Central	Mon - Fri	"	"	"
Deleted Disbursement Statewide Document Numbers	FLAIR Departmental	FLAIR Central	Mon - Fri	"	"	"
General Ledger History Posting from Semi-Annual General Ledger Master Purge	FLAIR Departmental	FLAIR Information Warehouse	Twice a Year (Jan & June)	"	"	"
Invoice and Random Sample Number Selected for Audit	FLAIR Departmental	FLAIR Central	Mon - Fri	"	"	"
Encumbrance Closing Balances from General Ledger Master	FLAIR Departmental	FLAIR Central	Year End Closing	"	"	"
Revenue to Revenue Vouchers for Audit	FLAIR Departmental	FLAIR Central	Mon - Fri	"	"	"
Revenue to Revenue Vouchers for Auto Pay	FLAIR Departmental	FLAIR Central	Mon - Fri	"	"	"
OLO Title Extract	FLAIR Departmental	FACTS	Mon - Fri	"	"	"
Recipient Type Title Extract	FLAIR Departmental	FACTS	Mon - Fri	"	"	"
Departmental Accounting Transactions via Batch Input	Agencies	FLAIR Departmental	On Request	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Copy of Yearly Closing Grant History GDG	FLAIR Departmental	Agencies	Yearly	"	"	"
FCO Projects Extract	FLAIR Departmental	Governor's Office	Once a Year (July/Aug) for each Agency	"	"	"
Encumbrance Extract	FLAIR Departmental	Governor's Office	Once a Year (July/Aug) for each Agency	"	"	"
Contract Expenditure Daily Transactions	FLAIR Departmental	FACTS	Mon - Fri	"	"	"
Expenditure Data	FLAIR Departmental	Governor's Office	Once a Year (July/Aug) for each Agency	"	"	"
Customer Extract	FLAIR Departmental	FACTS	Mon - Fri	"	"	"
Statewide Vendor Extract	FLAIR Departmental	MyFloridaMarketPlace	Mon - Sat	"	"	"
Errors from Daily Add/Update of MFMP Statewide Vendors	FLAIR Departmental	MyFloridaMarketPlace	Mon - Sat	"	"	"
Purchasing Card Disbursement Vouchers Posted in Central	FLAIR Central	FLAIR Departmental	Mon - Fri	"	"	"
Purchasing Card Charges	Bank of America	FLAIR Departmental	Mon - Fri (daytime)	"	"	"
Purchasing Card Changes Response	Bank of America	FLAIR Departmental	Mon - Fri (daytime)	"	"	"
FACTS Contract Add/Update	FACTS	FLAIR Departmental	Mon - Fri	"	"	"
Correlation Add	Agencies	FLAIR Departmental	On Request	"	"	"
Budget Entity/State Program Combination Add/Update	LAS/PBS Governor's Office	FLAIR Departmental	On Request	"	"	"
Correlation Update	Agencies	FLAIR Departmental	On Request	"	"	"
FACTS Correlation Add/Update	FACTS	FLAIR Departmental	Mon - Fri	"	"	"
Property Master Status Update (8 to 4)	Agencies	FLAIR Departmental	On Request	"	"	"
Disbursement Vouchers Deleted in Central	FLAIR Central	FLAIR Departmental	Mon - Fri	"	"	"
Expansion Option Add	Agencies	FLAIR Departmental	On Request	"	"	"
Expansion Option Update	Agencies	FLAIR Departmental	On Request	"	"	"
Expansion Set Add	Agencies	FLAIR Departmental	On Request	"	"	"
Expansion Set Update	Agencies	FLAIR Departmental	On Request	"	"	"
Property Master Update	Agencies	FLAIR Departmental	On Request	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
CFDA Add/Update	LAS/PBS Governor's Office	FLAIR Departmental	On Request	"	"	"
FACTS Grant Add/Update	FACTS	FLAIR Departmental	Mon - Fri	"	"	"
Project Information Add	Agencies	FLAIR Departmental	On Request	"	"	"
Project Information Update	Agencies	FLAIR Departmental	On Request	"	"	"
Central Master Balance for Disbursement Reconciliation	FLAIR Central	FLAIR Departmental	Monthly	"	"	"
Catalog of State Financial Assistance (CSFA) Add/Update	LAS/PBS Governor's Office	FLAIR Departmental	On Request	"	"	"
Revenue to Revenue Sending Side Add	Agencies	FLAIR Departmental	On Request	"	"	"
Revenue to Revenue Receiving Side Add	Agencies	FLAIR Departmental	On Request	"	"	"
Revenue to Revenue Vouchers Posted in Central	FLAIR Central	FLAIR Departmental	Mon - Fri	"	"	"
Revenue to Revenue Vouchers Deleted in Central	FLAIR Central	FLAIR Departmental	Mon - Fri	"	"	"
Title Add	Agencies	FLAIR Departmental	On Request	"	"	"
Title Update	Agencies	FLAIR Departmental	On Request	"	"	"
Budget Entity Title Add/Update	LAS/PBS Governor's Office	FLAIR Departmental	On Request	"	"	"
Category Title Add/Update	LAS/PBS Governor's Office	FLAIR Departmental	On Request	"	"	"
State Program Title Add/Update	LAS/PBS Governor's Office	FLAIR Departmental	On Request	"	"	"
Class C Travel Transaction 51 and/or 52	FLAIR Payroll	FLAIR Departmental	On Request	"	"	"
Customer Add	Agencies	FLAIR Departmental	On Request	"	"	"
Customer Update	Agencies	FLAIR Departmental	On Request	"	"	"
Vendor Employee Add	Agencies	FLAIR Departmental	On Request	"	"	"
Vendor Employee Update	Agencies	FLAIR Departmental	On Request	"	"	"
Vouchers Not Posted in Central due to Size	FLAIR Central	FLAIR Departmental	Mon - Fri	"	"	"
MFMP Statewide Vendor Add/Update	MyFloridaMarketPlace (MFMP)	FLAIR Departmental	Mon - Sat	"	"	"
Vendors on FACTS Contacts and/or Grants	FACTS	FLAIR Departmental	Monthly	"	"	"
Central Transactions for Disbursement Reconciliation	FLAIR Central	FLAIR Departmental	Monthly (daytime)	"	"	"
Property Master Non-Accounting Update	Agencies	FLAIR Departmental	On Request	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Verified Receipts (All Verified FLAIR transactions for the day)	FLAIR Departmental	CMS	Mon - Fri (daytime)	"	"	"
Deposits for Batch Verification (Match unverified Bank Transactions to FLAIR deposit transactions)	CMS	FLAIR Departmental	Mon - Fri (daytime)	"	"	"
TR51S: IR successful disbursement for an unencumbered PO	MyFloridaMarketPlace (MFMP)	FLAIR Departmental	Real time (on Demand)	"	"	"
TR51I: IR delete disbursement for an unencumbered PO	MyFloridaMarketPlace (MFMP)	FLAIR Departmental	Real time (on Demand)	"	"	"
TR53S: IR successful disbursement against a Payable	MyFloridaMarketPlace (MFMP)	FLAIR Departmental	Real time (on Demand)	"	"	"
TR70S: IR successful disbursement against an encumbrance	MyFloridaMarketPlace (MFMP)	FLAIR Departmental	Real time (on Demand)	"	"	"
TR70I: IR delete disbursement against an encumbrance	MyFloridaMarketPlace (MFMP)	FLAIR Departmental	Real time (on Demand)	"	"	"
60S – Initial Encumbrance	MyFloridaMarketPlace (MFMP)	FLAIR Departmental	Real time (on Demand)	"	"	"
6SU – Encumbrance Change or Update	MyFloridaMarketPlace (MFMP)	FLAIR Departmental	Real time (on Demand)	"	"	"
6SUD – Delete Encumbrance	MyFloridaMarketPlace (MFMP)	FLAIR Departmental	Real time (on Demand)	"	"	"
FLAIR password	MyFloridaMarketPlace (MFMP)	FLAIR Departmental	Real time (on Demand)	"	"	"
MFMP Disbursement Transactions from Departmental and Central	FLAIR Information Warehouse	MyFloridaMarketPlace	Monthly	"	"	"
Derived Comptroller Account Balances	FLAIR Information Warehouse	Florida Agency for Healthcare Administration	Daily	"	"	"
Derived Comptroller Account Balances	FLAIR Information Warehouse	Florida Agency for Healthcare Administration	June	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Derived Comptroller Account Balances	FLAIR Information Warehouse	Florida Dept. of Agriculture and Consumer Services	Daily	"	"	"
Derived Comptroller Account Balances	FLAIR Information Warehouse	Florida Dept. of Agriculture and Consumer Services	June	"	"	"
Derived Comptroller Account Balances	FLAIR Information Warehouse	Florida Dept. of Business and Professional Regulation	Daily	"	"	"
Derived Comptroller Account Balances	FLAIR Information Warehouse	Florida Dept. of Business and Professional Regulation	June	"	"	"
Derived Comptroller Account Balances	FLAIR Information Warehouse	Florida Dept. of Economic Opportunity	Daily	"	"	"
Derived Comptroller Account Balances	FLAIR Information Warehouse	Florida Dept. of Economic Opportunity	June	"	"	"
Derived Comptroller Account Balances	FLAIR Information Warehouse	Florida Dept. of Education	Daily	"	"	"
Derived Comptroller Account Balances	FLAIR Information Warehouse	Florida Dept. of Education	June	"	"	"
Derived Comptroller Account Balances	FLAIR Information Warehouse	Florida Dept. of Management Services	Daily	"	"	"
Derived Comptroller Account Balances	FLAIR Information Warehouse	Florida Dept. of Management Services	June	"	"	"
Statewide Vendor File	FLAIR Information Warehouse	Florida Justice Administrative Commission	Daily	"	"	"
Vendor History	FLAIR Information Warehouse	Accenture	Daily	"	"	"
Schedule of Allotment Balances	FLAIR Information Warehouse	Governor's Office	Daily	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Appropriation Ledger	FLAIR Information Warehouse	Governor's Office	Daily	"	"	"
Daily Central Transaction Warrants	FLAIR Information Warehouse	Governor's Office	Daily	"	"	"
Daily Cash, Receipts and Disbursement Amounts	FLAIR Information Warehouse	Governor's Office	Daily	"	"	"
Trust Fund Detail	FLAIR Information Warehouse	Governor's Office	Daily	"	"	"
Organization Records	FLAIR Information Warehouse	Governor's Office	Daily	"	"	"
Unencumbered Cash Balances	FLAIR Information Warehouse	Governor's Office	Daily	"	"	"
Previous Month's Minority Vendor Transactions by OLO	FLAIR Information Warehouse	Florida Dept. of Management Services	Monthly	"	"	"
MFMP Reconciliation Mis-match TR 58	FLAIR Information Warehouse	MyFloridaMarketPlace	Monthly	"	"	"
MFMP Reconciliation Mis-match File	FLAIR Information Warehouse	MyFloridaMarketPlace	Monthly	"	"	"
MFMP Reconciliation Duplicates	FLAIR Information Warehouse	MyFloridaMarketPlace	Monthly	"	"	"
MFMP Reconciliation Not-Found File	FLAIR Information Warehouse	MyFloridaMarketPlace	Monthly	"	"	"
Central Transactions	FLAIR Information Warehouse	Unclaimed Property	Daily	"	"	"
Privacy File	FLAIR Payroll	FLAIR Information Warehouse	Daily	"	"	"
Project Info File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
General Ledger Master File for Encumbrance Data	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Central Master Balance File	FLAIR Central	FLAIR Information Warehouse	First night of dual year	"	"	"
Central Master Balance File	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Accounts Payable	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Grant Master File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Encumbrance File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
General Ledger Master File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Central Access Control File	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Central Reason Code File	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Central Flagged Vendors File	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Titles - Organization Level 1	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Purchasing Card Standard Industrial Classification	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Purchasing Card Status Charge Approval	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Central History Transactions	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Central Pending Transactions	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Accounts Receivable	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
W4 History	FLAIR Payroll	FLAIR Information Warehouse	Daily	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Contract Info File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Departmental File Counts File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Grant Information File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Payroll Electronic Funds Transfer Collection Addenda File	FLAIR Payroll	FLAIR Information Warehouse	Daily	"	"	"
Central EFT Authorization File	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Payroll Warrant Issue File	FLAIR Payroll	FLAIR Information Warehouse	Daily	"	"	"
W4 History (non resident alien file)	FLAIR Payroll	FLAIR Information Warehouse	Daily	"	"	"
Departmental Expansion Option information File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Departmental Expansion Set Information File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Grant Info File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Object Crosswalk File	FLAIR Departmental	FLAIR Information Warehouse	As Scheduled by Departemenal	"	"	"
Project Amendment File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Revolving Fund	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Departmental Voucher Auto Payment Information File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Central 1099 Vendor Info File	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
W2 File	FLAIR Payroll	FLAIR Information Warehouse	As Scheduled by Payroll	"	"	"
Payroll W2 Print File	FLAIR Payroll	FLAIR Information Warehouse	Yearly	"	"	"
Central W9 Info File	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Administrative Unit Log File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Administrative Unit File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Charge Air Travel	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Approver Log File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Approver File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Account Information File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Charge Car Rental	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Charge Air Travel	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Charge Car Rent.	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Card File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Distribution Log File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Charge File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Card Log File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
HAC Card Sic File (Purchasing Card)	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
NAC Card Sic File (Purchasing Card)	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Card Sic Log File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Disbursement Log	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Distribution File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Charge Item File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Charge Lodging	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Profile Transaction File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Person Log File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Person File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Sic Range Log File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Sic Range File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Sic Set File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Purchasing Card Sic Set Log File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Statewide Vendor Purge File	FLAIR Departmental	FLAIR Information Warehouse	Monthly	"	"	"
Property Custodian File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Property History File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Payroll Employee Information Web Statement File	FLAIR Payroll	FLAIR Information Warehouse	Yearly	"	"	"
Property Master File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Property Balance File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Property Pending File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
New Balance Indicator File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Central Transaction History Invoices	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Central Transaction Pending Invoices	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Payroll W2 Print Years File	FLAIR Payroll	FLAIR Information Warehouse	Yearly	"	"	"
Reconcile Balance Amounts	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
MFMP reconciliation File	MyFloridaMarketPlace (MFMP)	FLAIR Information Warehouse	Monthly	"	"	"
Totals Records	FLAIR Payroll	FLAIR Information Warehouse	Daily	"	"	"
Titles - Local Fund	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - State Fund	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - General Account Group	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Agency Unique	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Titles - Purchasing Card Corporate Account Number	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Purchasing Card Approval Type	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Category	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Catalog of Federal Domestic Assistance	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
CFDA and CSFA Titles	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Purchasing Card Company Number	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - County	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Certified State Financial Assistance Code	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Contract	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Category External	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Fund External Type	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - General External Type	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Object External	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Program External	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Governmental Accounting, Auditing and Financial Reporting Type	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - General Ledger Government Accounting, Auditing and Financial Reporting Type	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Titles -Grant	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Purchasing Card Group	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Budget Entity	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Internal Budget Entity	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Object	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Other Cost Accumulator	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Fund Source Original	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Operating Level Organization	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Property Disposition	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Property Insurance Type	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Project Identifier	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Status Project	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Project Type	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Property Location	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Property Class	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Product Identifier	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Payroll Deduction Code File	FLAIR Payroll	FLAIR Information Warehouse	Daily	"	"	"
Titles - Party Recipient Type	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Site	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - Program State	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
EOG State Fund 4 File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - State Fund Type	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Titles - State	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Departmental Statewide Vendor Work File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Central Auto Posted Invoices	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Central Auto Posted Transactions	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Cash Receipts File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"
Certified Forward Transaction File (TC 07)	FLAIR Departmental	FLAIR Information Warehouse	As Scheduled by Departemenal	"	"	"
Fiscal Year Opening Entries Transaction File (TC 08)	FLAIR Departmental	FLAIR Information Warehouse	As Scheduled by Departemenal	"	"	"
Fiscal Year Closing Entries Transaction File (TC 09)	FLAIR Departmental	FLAIR Information Warehouse	As Scheduled by Departemenal	"	"	"
Semi-annual General Ledger Master Purge Transaction File (TC 10 & 11)	FLAIR Departmental	FLAIR Information Warehouse	As Scheduled by Departemenal	"	"	"
Departmental Transaction File	FLAIR Departmental	FLAIR Information Warehouse	Daily	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Earnings Statement Print File	FLAIR Payroll	FLAIR Information Warehouse	Daily	"	"	"
Central EFT Payments File	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Central Random Number File	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Central Reason Code Log File	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Salary Detail File	FLAIR Payroll	FLAIR Information Warehouse	As Scheduled by Payroll	"	"	"
Cancellations & Adjustments File	FLAIR Payroll	FLAIR Information Warehouse	Daily	"	"	"
Central Warrant Reconciliation File	FLAIR Central	FLAIR Information Warehouse	Daily	"	"	"
Central Unclaimed Property Warrants File	FLAIR Central	FLAIR Information Warehouse	Monthly	"	"	"
Daily Investment Information (Trust Fund Investment Balances and Activity)	CMS - Fund Accounting	FLAIR Information Warehouse	Daily	"	"	"
Monthly Investment & Interest (Trust Fund Investment Allocated Interest)	CMS - Fund Accounting	FLAIR Information Warehouse	Monthly	"	"	"
CJIP master file	FLAIR Payroll	PeopleFirst (Northgate Arinso)	Weekly	"	"	"
Create various F0023's	FLAIR Payroll	Sungard, PeopleFirst (Northgate Arinso), Florida Dept. of Management Services	All payrolls, daily with cancellations	"	"	"
W2C reporting	FLAIR Payroll	US Internal Revenue Service/Social Security Administration	Quarterly	"	"	"
Access control	FLAIR Payroll	Auditor General	Monthly	"	"	"
Access Control History	FLAIR Payroll	Auditor General	Monthly	"	"	"
Cancellation Posting File	FLAIR Payroll	FLAIR Central	Mon - Fri	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Monthly PCAD detail listing	FLAIR Payroll	Auditor General, Florida Dept. of Management Services	Monthly	"	"	"
Collections Addendum records	FLAIR Payroll	FLAIR Central	Night of collections run	"	"	"
Collections Disbursement File	FLAIR Payroll	FLAIR Central	Night of collections run	"	"	"
Collections EFT file	FLAIR Payroll	FLAIR Central	Night of collections run	"	"	"
Collections posting file	FLAIR Payroll	FLAIR Central	Night of collections run	"	"	"
Disbursement file	FLAIR Payroll	FLAIR Central	All payrolls	"	"	"
Names and addresses file	FLAIR Payroll	Sungard	Monthly	"	"	"
Monthly salary detail listing	FLAIR Payroll	Auditor General, Florida Dept. of Management Services	Monthly	"	"	"
Annual Leave Payment History file	FLAIR Payroll	Florida Dept. of Management Services	Monthly	"	"	"
Directory delimited file	FLAIR Payroll	Auditor General	Monthly	"	"	"
Delimited payroll register	FLAIR Payroll	Governor's Office	All payrolls	"	"	"
Year to date (PPYF01)	FLAIR Payroll	Auditor General	Monthly	"	"	"
EFT cancellations	FLAIR Payroll	Banking System (Wells Fargo)	On Request	"	"	"
Employee list	FLAIR Payroll	Deferred Compensation, Florida Dept. of Children and Families, State Employees Credit Union	Monthly	"	"	"
Unemployment compensation eligibility file	FLAIR Payroll	Florida Dept. of Economic Opportunity	Monthly	"	"	"
Reason code file	FLAIR Payroll	PeopleFirst (Northgate Arinso)	Mon - Fri	"	"	"
OFAC file	FLAIR Payroll	Lexis-Nexis for OFAC	Tue - Sat	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
PCAD file	FLAIR Payroll	FLAIR Information Warehouse	Mon - Fri	"	"	"
Salary positive pay file	FLAIR Payroll	Banking System (Wells Fargo)	Mon - Fri	"	"	"
Collections positive pay file	FLAIR Payroll	Banking System (Wells Fargo)	Night of collections run	"	"	"
PPYF01 totals record	FLAIR Payroll	FLAIR Information Warehouse	Mon - Fri	"	"	"
Cancellation F0013's	FLAIR Payroll	Agencies	Every other Tuesday	"	"	"
Posting File	FLAIR Payroll	FLAIR Central	All payrolls	"	"	"
F0013's	FLAIR Payroll	Agencies	All payrolls	"	"	"
Verification File	FLAIR Payroll	FLAIR Central	All payrolls	"	"	"
ORP reporting file	FLAIR Payroll	Florida Div. of Retirement	Biweekly	"	"	"
Monthly Retirement reporting	FLAIR Payroll	Florida Div. of Retirement	Monthly	"	"	"
Deferred comp errors	FLAIR Payroll	Sungard	Biweekly, monthly, supplemental payrolls	"	"	"
Flexible spending account file	FLAIR Payroll	PeopleFirst (Northgate Arinso), Florida Dept. of Management Services	Biweekly, monthly, supplemental payrolls	"	"	"
Salary detail	FLAIR Payroll	FLAIR Information Warehouse	Mon - Fri	"	"	"
Employee listing	FLAIR Payroll	Sungard	Monthly	"	"	"
Health/life insurance processed through payroll	FLAIR Payroll	PeopleFirst (Northgate Arinso), Florida Div. of State Group Insurance	Biweekly, monthly, supplemental payrolls	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Salary detail unpack	FLAIR Payroll	Florida Dept. of Management Services, Agency for State Technology	All payrolls	"	"	"
Collections Verification File	FLAIR Payroll	FLAIR Central	Night of collections run	"	"	"
SSN Crossmatch file for defaulted student loans	FLAIR Payroll	Heartland Campus Solutions ECSI	Monthly	"	"	"
Employee information for United Way campaign	FLAIR Payroll	Florida Dept. of Management Services	On Request	"	"	"
Vendor files	FLAIR Payroll	Florida Dept. of Children and Families	All payrolls	"	"	"
Consolidated vendor file creation	FLAIR Payroll	Consolidated Vendor website	All payrolls	"	"	"
W2 reporting	FLAIR Payroll	US Internal Revenue Service/Social Security Administration	Yearly	"	"	"
New hires	FLAIR Payroll	Florida Dept. of Revenue	Friday	"	"	"
W4 data of employees with payments in the last 30 days	FLAIR Payroll	Florida Dept. of Revenue	Weekly	"	"	"
W4 info of employees whose last warrant date is not more than 30 days old	FLAIR Payroll	Florida Dept. of Revenue	Friday	"	"	"
Delimited W4's	FLAIR Payroll	Auditor General	Quarterly	"	"	"
Delimited totals by class code	FLAIR Payroll	Risk Management	Monthly	"	"	"
F0001 and Account code	Florida Dept. of Military Affairs	FLAIR Payroll	Night before an SAD payroll	"	"	"
Account code load	FLAIR Central	FLAIR Payroll	Mon - Fri	"	"	"
Privacy file load	PeopleFirst (Northgate Arinso)	FLAIR Payroll	Sun - Fri	"	"	"
Mass add of CJIP authorization records	PeopleFirst (Northgate Arinso)	FLAIR Payroll	Day before the CJIP payroll	"	"	"
Deferred comp authorization file	Sungard	FLAIR Payroll	On Request	"	"	"
OFAC file	Lexis-Nexis for OFAC	FLAIR Payroll	Mon - Fri	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Load employee information file	Florida Div. of State Group Insurance, Legislature	FLAIR Payroll	Biweekly, Monthly, Supplemental payrolls	"	"	"
Moving expense	FLAIR Central	FLAIR Payroll	Mon - Fri	"	"	"
Healthy Kids processing	Maximus	FLAIR Payroll	Daily & Monthly	"	"	"
Pretax Benefits (insurance) file processing	PeopleFirst (Northgate Arinso)	FLAIR Payroll	Biweekly, Monthly, Supplemental payrolls	"	"	"
ORP authorization file load	Florida Div. of Retirement	FLAIR Payroll	Biweekly payrolls	"	"	"
Process hireback file (create f0001)	Florida Dept. of Highway Safety and Motor Vehicles	FLAIR Payroll	Biweekly payrolls	"	"	"
Drop authorization file load	Florida Div. of Retirement	FLAIR Payroll	Mon - Fri	"	"	"
F0001 processing	Legislature	FLAIR Payroll	Biweekly, Monthly, Supplemental payrolls	"	"	"
F0001 processing	PeopleFirst (Northgate Arinso)	FLAIR Payroll	Biweekly, Monthly, supp, CJIP	"	"	"
EFT authorization file load	FLAIR Central	FLAIR Payroll	All payrolls (including OD)	"	"	"
SSN list to create return crossmatch file	Heartland Campus Solutions ECSI	FLAIR Payroll	Monthly	"	"	"
W4 File	Florida Dept. of Military Affairs	FLAIR Payroll	Night before an SAD payroll	"	"	"
W4 File	Legislature, Florida Div. of State Group Insurance	FLAIR Payroll	Sun - Fri NGA; Legislature every day	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Health savings account refunds/reversals	PeopleFirst (Northgate Arinso)	FLAIR Payroll	Supplemental payrolls	"	"	"
Treasury Receipts for interest and matured principal (manual entry)	Treasury - CDs	CMS	database interface - on demand	"	"	"
Posting Investment Principal	Treasury - CDs	CMS - Bank Accounts	database interface - on demand	"	"	"
Posting of FLAIR accepted Treasury Receipts for Interest and Matured Principal	CMS	CMS - Bank Accounts	database interface - on demand	"	"	"
Daily Summary Balance by Account File for SPIA Web Portal	CMS - Fund Accounting	Treasury - SPIA	database interface - on demand	"	"	"
Direct Access to Fund Accounting Database for SPIA Web Portal Reports	CMS - Fund Accounting	Treasury - SPIA	database interface - on demand	"	"	"
Recording Investments and Disinvestments to Database	Treasury - SPIA	CMS - Fund Accounting	database interface - on demand	"	"	"
Posting Fees, Interest Earned, Investments and Disinvestments	CMS - Fund Accounting	CMS - Bank Accounts	database interface - on demand	"	"	"
Paid Warrants and Stop Orders	CMS - Warrants	Treasury - Archives	database interface - on demand	"	"	"
Trust Fund Investment Transactions	CMS - Fund Accounting	Treasury - Archives	database interface - on demand	"	"	"
Balances, Transfers, Zero Treasury Receipts, Receipts, Adjustments and Debit Memos	CMS - State Accounts	Treasury - Archives	database interface - on demand	"	"	"
Receipts, Adjustments and Debit Memos	CMS	CMS - State Accounts	database interface - on demand	"	"	"
Investment Daily Departing Data	CMS - Investment Accounting	Treasury - Archives	database interface - on demand	"	"	"
Trust Fund Investment Transactions (interest/fees apportionment)	CMS - Fund Accounting	Treasury CAP	database interface - on demand	"	"	"
Trust Fund Investment Maintenance at the CAP Financial Institution level	Treasury - CAP	CMS - Fund Accounting	database interface - on demand	"	"	"
DOR EFT Account Bank Transactions	CMS	Florida Dept. of Revenue	Bank Work Days	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
DOR EFT Account Bank Transactions updated with Agency, deposit type and Deposit Number assignment	Florida Dept. of Revenue	CMS	Bank Work Days	"	"	"
DOR EFT Account Clerk of Court Bank Transaction breakout of Agency and Deposit Number assignment	Florida Dept. of Revenue	CMS	Bank Work Days	"	"	"
DOR EFT Account Credit Card Transactions breakout of Agency and Deposit Number assignment	Florida Dept. of Revenue	CMS	Bank Work Days	"	"	"
Paper return images	Bank of America	CMS	Bank Work Days	"	"	"
Paper return detail	Bank of America	CMS	Bank Work Days	"	"	"
Bank transactions	Bank of America	CMS	Bank Work Days	"	"	"
ACH return detail	Bank of America	CMS	Bank Work Days	"	"	"
BOA Credit Card Detail file forwarded 'As Is' to various requesting Agencies	Bank of America - First Data	CMS	Bank Work Days	"	"	"
BOA Credit Card Detail file forwarded 'As Is' to various requesting Agencies	CMS	Agencies	Bank Work Days	"	"	"
BOA Credit Card Detail file renamed for use by DOR	Bank of America - First Data	CMS	Bank Work Days	"	"	"
BOA Credit Card Detail file renamed for use by DOR	CMS	Florida Dept. of Revenue	Bank Work Days	"	"	"
AMEX Credit Card Detail file renamed for use by DOR	American Express	CMS	AMEX Work Days	"	"	"
AMEX Credit Card Detail file renamed for use by DOR	CMS	Florida Dept. of Revenue	AMEX Work Days	"	"	"
Bank Transactions	CMS	Agencies	FLAIR work days	"	"	"
ACH Notice of Change	CMS	Agencies	FLAIR work days	"	"	"
Debit Memos for returns and adjustments	CMS	Agencies	FLAIR work days	"	"	"
Debit Memos for returns and adjustments including Paper return images	CMS	Agencies	FLAIR work days	"	"	"
End of FY supplemental deposits for prior FY	Florida Dept. of Revenue	CMS	Annually	"	"	"
ACH deposit additional information	Bank of America	CMS	Bank Work Days	"	"	"
FY Bank Accounts transactions	CMS - Bank Accounts	Auditor General	Annually (on Demand manual export)	"	"	"
Consolidated Revolving Accounts Bank Transactions - pulled manually by Treasury	Wells Fargo	CMS - CRA	Bank Work Days	"	"	"
Consolidated Revolving Accounts DRM Bank Transactions	CMS - CRA	DFS Div of Risk Mgmt	Bank Work Days	"	"	"

<u>Interface</u>	<u>Source System</u>	<u>Target System</u>	<u>Frequency/ Triggering Event</u>	<u>Notes</u>	<u>File Name</u>	<u>Program</u>
Fund Accounting Balances (SPIA and Trust Funds)	CMS - Fund Accounting	Treasury CAP	Monthly	"	"	"
Fund Accounting Balances (Trust Funds)	CMS - Fund Accounting	Auditor General	Annually (on Demand manual export)	"	"	"
Fund Accounting Beginning Balance and Transactions (Trust Funds)	CMS - Fund Accounting	Auditor General	Annually (on Demand manual export)	"	"	"
Monthly Trust Fund Investment transactions	CMS - Fund Accounting	Auditor General	Monthly	"	"	"
Warrants paid in a date range	CMS - Warrants	Auditor General	Annually (on Demand manual export)	"	"	"
Buy/Sale Transactions (manual entry)	Treasury - Investments	CMS - Investment Accounting	database interface - on demand	"	"	"
Custodian Bank Investment Transactions	CMS - Investment Accounting	CMS - Bank Accounts	database interface - on demand	"	"	"