



AFIS

ARIZONA FINANCIAL INFORMATION SYSTEM

Acronym	Definition
1099CL	1099 Reporting Classification Page
1099D	1099 Date and Document Parameters Table
1099I	1099 Reporting Information table
1099P	1099 Processing Options and Controls Page
1099R	1099 Reported Income Page
1099RP	1099 Reporting Payer Information Table
ABS	Accounting Based Spending
ACH	Automated Clearing House
ACTPL	Accounting Template
ACTPR	Accounting Profile
ACTV	Activity table
ACTVALRT	New Alert Broadcast
AD	Automated Disbursement
AFIS	Arizona Financial Information System
AP	Accounts Payable
APD	Accounting Period
APYCRBAL	Apply Credit Balance
AR	Accounts Receivable
BBALD	Inception-to-Date (ITD) Balance Sheet Detail
BBALFY	Fiscal Year (FY) Balance Sheet Details
BBALS	Inception-to-Date (ITD) Balance Sheet Summary
BCADM	Budget Control Administration
BFY	Budget Fiscal Year
BI	Business Intelligence
BILLR	Billing Rate
BINST	Billing Instructions
BPRO	Billing Profile table
BSA	Balance Sheet Account
BUDCON	Budget Control
BUDLCON	Budget Level Control
BUDTAM	Budget Tracking Amounts

Acronym	Definition
CA	Cost Allocation
CACR	Cost Accounting Cash Receipt
CACT	Customer Account Options
CAFR	Comprehensive Annual Financial Report
CARE	Cost Accounting Receivable
CBALDQ	Cash Balance Detail Query
CBALPQ	Cash Balance Pool Query
CBALSQ	Cash Balance Summary Query
CEC	Commodity Encumbrance Correction
CHREC	Check Reconciliation
CL	Referral to Collection Agency
CNTAC	Contact
COA	Chart of Accounts
COLL	Collection Letter
COLLA	Collection Agency Agreement
COLLC	Collection Control
COLLR	Pending Referral to Collection Agency
COMM	Commodity Table
CR	Cash Receipt
CRTRI	Cash Receipt TRIRIGA
CRWP	Cash Receipt Web Portal Interface
CSV	Comma-separated values
CUSTA	Customer Account Information
CUSTS	Customer Information
DADJ	Department – Treasury Adjustment Clearing
DBA	Doing Business As
DC	Disbursement Cancellation
DCM1	Disbursement Cancellation - Manual
DCTRL	Document Control
DEPT	Department
DEPTFY	Department Fiscal Year Table

Acronym	Definition
DISBDQ	Disbursement Detail Query
DISBM	Disbursement Management inquiry page
DISRQ	Disbursement Request
DNGM	Dunning Message
DOBJ	Department Object table
DRM	Disbursement Request Modification
DRSRC	Department Revenue Source table
EFT	Electronic Funds Transfer
EIN	Employer Identification Number
ENTY	Entity
ERQ	Event Requirements table
ESUM	Expense Summary query page
ETYP	Event Type
FBALDQ	Fund Balance Detail Query
FBALSQ	Fund Balance Summary Query
FCEG	Finance Charge Eligibility
FCLS	Fund Class
FDT	Future Document Triggering
FEIN	Federal Employer Identification Number
FNCHG	Finance Charge Setup
FUNC	Function table
FUNCINF	Function Inference
FUND	Fund
FY	Fiscal Year
GAE	General Accounting Encumbrance
GAEC	General Accounting Encumbrance Correction
GAERM	GA Encumbrance - Risk Management
GAETRI	Encumbrance-Real Estate
GAIP	GA Intercept Payment
GAO	General Accounting Office
GAP	General Accounting Pre Encumbrance

Acronym	Definition
GAX	General Accounting Expenditure
GAXB1	Payment Request - Balance Sheet
GAXCC	Payment Request - Cover Claim
GAXCM	Payment Request - Credit Memo
GAXR	Revenue Refund Payment Request
GAXR1	Payment Request - Revenue Refund
GAXRM	Payment Request - Risk Management
GAXTRI	General Accounting TRIRIGA
GLM	Grant Lifecycle Management
IDIAD	Internal Transaction Initiator - Department of Administration (copy forward to ITA)
IET	Internal Exchange Transaction
IETAT	IET - Automated Transfer (Accounting Template) (Revenue)
IETBS	IET - Balance Sheet
IETRE	IET - Residual Equity
IETTRI	IET - Real Estate
IETUT	IET - Use Tax Transfers (Accounting Template) (Revenue)
IETWO	IET - Work Order
INTR	Intercept Request Table
INVHS	Invoice Print History
INVQ	Invoice
IPO	Internal Purchase Order
IRM	Intercept Request Maintenance
IRS	Internal Revenue Service
IT	Intercept Transfer
ITA	Internal Transaction Agreement
ITABS	Internal Transaction Agreement - Balance Sheet
ITAOP	Internal Transaction Agreement - Operating Transfer
ITARE	Internal Transaction Agreement - Residual Equity
ITATRI	Internal Transaction Agreement - Real Estate
ITAWO	Internal Transaction Agreement - Work Order
ITD	Inception-to-Date

Acronym	Definition
ITEOP	Operating Transfer
ITI	Internal Transaction Initiator
ITIBS	Internal Transaction Initiator - Balance Sheet
ITIDT	Internal Transaction Initiator - Department of Transportation (copy forward to ITA)
ITIOP	Internal Transaction Initiator - Operating Transfer
ITIRE	Internal Transaction Initiator - Residual Equity
ITITRI	Internal Transaction Initiator - Real Estate
ITIWO	Internal Transaction Initiator - Work Order
JACTG	Accounting Journal
JBUD	Budget Journal
JCASH	Cash Journal
JLBC	Joint Legislative Budget Committee
JV	Journal Voucher
JVA	Advanced Journal Voucher
JVSW	Journal Voucher Sweep or Investment Sweep Journal Voucher
LDAP	Lightweight Directory Access Protocol
LOC	Location table
M1099	1099 Maintenance Document
MD	Manual Disbursement
MDCC1	Manual Disbursement Cover Claim Warrant
MDWT1	Wire Transfer
NYTI	New Year Table Initialization
OBJ	Object Code
PCNFG	PCard Configuration
PDCHK	Paid Checks Page
PEIA	Public Employees Insurance Agency
PHIS	Pool History Table
PHLDTD	Payment Hold Type by Department
PO	Purchase Order
POPZ1	Purchase Order Commodity Based- ProcureAZ
PPPHS	Payment Plan Print History

Acronym	Definition
PPPT	Payment Plan Print
PRC	Payment Request-Commodity Based
PRCC	Procurement Card Payment Request
PRCPZ1	Payment Request Commodity Based- ProcureAZ
PRCUA	PCard Administration
PRCURCD	PCard Dispute Reason
PRCURST	PCard Reconciliation Status
PRCUT	Paid PCard Transaction
PRCUU	Unprocessed PCard Activity
PSCD	Posting Code
PSCHD	Payment Plan
RCBD	Reserved Credit Balance Table
RDET	Receivable History and Reference
RE	Receivable
REDCRBAL	Reduce Credit Balance
RESTA	Receivable Search
RETRI	Receivable TRIRIGA document
RQ	Requisition Commodity Based
RQPZ1	Requisition Commodity Based - Procure AZ
RSRC	Revenue Source
SA	System Administrators
SOPT	System Options
SPEC	Special Accounts
SSN	Social Security Number
STADJ	State Treasurer – Treasury Adjustment
STATD	Statement Detail
STMTHS	Statement Print History
STMTQ	Statement
STTFC	State Treasurer – Treasury Fund Clearing
SWEEP	Cash Sweep Table
TASK	Task table

Acronym	Definition
TIN	Taxpayer Identification Number
TINC	1099 Type of Income
UCBD	Unreserved Credit Balance Table
USER	Procurement User
VCC	Vendor Customer Creation based document
VCCD1	Vendor Customer Creation – Department
VCCE1	Vendor Customer Creation – EFT
VCCG1	Vendor Customer Creation – GAO
VCCPZ1	Vendor Customer Creation – ProcureAZ
VCM	Vendor Customer Modification based document
VCMD1	Vendor Customer Modification – Department
VCME1	Vendor Customer Modification – EFT
VCMG1	Vendor Customer Modification – GAO
VCMPZ1	Vendor Customer Modification – ProcureAZ
VCUST	Vendor Customer Table
VIR	Vendor Invoice Registry
VORGCL	Valid Vendor Organization Page
VSS	Vendor Self Service
VTH	Vendor Transaction History
WO	Write-Off
WOAGA	Write-Off Attorney General
YTD	Year to Date