Important Notes to Using & Reviewing Your Results

- Notes
  - **Data Population**
    This report is populated with data from the Budget and Finance for Cognos 11 package.
  - **Items without a Budgeted Amount**
    All Actuals will print to the report regardless of the corresponding Budget Account possessing a dollar amount or zero entry.
  - **Actuals**
    Actuals are from approved and posted transactions.
Locate Report


2. Login to IBM Cognos to run the report.

Report Setup

The drop-down lists at the top of the page will allow you to filter the report. You can use multiple drop-down lists at the same time.

Report Results

Report Results

REPORT FEATURES

- The left side is organized by Series, Bond Type, Business Unit, Project, and Fiscal Year
- The columns are organized by Payment Date, Principal Payment, Interest Payment
- The Total Debt Service is the sum of Principal Payment and Interest Payment

DRILL-THROUGH OPTIONS

Drill-Though options are currently not available for this report
Cognos Report Functionalities

**Layout Overview**

- Report results are typically displayed in an interactive HTML on screen style.

- Based on your selections, if any, the report will only display results that match your initial filtering choices.

- Reports on screen may combine the Level Number result with the Description for that level in one single column. (*Report results exported to XLS will break these out, see Run Report and Download section below.*)

- If there is an error in your request or no results can be produced, you get a return message showing the parameters you chose that produced these results. (*See the Error Results section below for more information or to troubleshoot.*)

- Use the “Page Down” Link at the bottom left to see additional pages (if any).

- Use the “Bottom” Link to skip to the last page of Applied Parameters where you can review what your filtering choices were on the initial Prompt Page selections. Use the “Top” Link then to return to your first page.

**Exporting Your Report Results**

**Exporting Your Report Results**

In the upper left hand or right hand of the toolbar on your screen, you will see options to run report and view your results.

**Email Report Directly**

Click the “Share” symbol dropdown (next to the bell) on the upper right hand of the toolbar on your screen to select “Email”. Fill in the desired email address, any additional information, and your onscreen results will be emailed from within the Cognos program.
RUN REPORT AND DOWNLOAD OPTIONS

Click on the “Run as” button (white circle) on the upper left hand of the toolbar of your screen to see selections for running or exporting your results:

- HTML
- PDF
- Excel
- Excel Data
- CSV
- XML

Error Results

Run Report Error

The following is an example of the standard results message when Cognos cannot determine a match for your requested filters:

No data available for the parameters chosen, please review the parameters below:
Fund Cat: 876

The selection you have made on the prompt page is listed automatically below the “No Data” message. Again, to re-run the report with a different selection, click on the “Run as” button on the upper left hand of the toolbar on your screen, and then click on the Reset prompts and run option (see note below for further instruction).