

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0555 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0555	2017	001	06/30/2018	279,820.06	0.00	300,875.45
0001000	0555	2018	001	06/30/2019	157,451.21	158,640.09	279,820.07

Total:	437,271.27	158,640.09		580,695.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	437,271.27
Total CY Expenditure Accruals (B) =	158,640.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	595,911.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	536,320.22
Total PY Expenditure Accruals (C) =	580,695.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	655,502.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0820	2018	001	06/30/2019	15,863,377.16	4,687,362.31	21,847,490.37
0001000	0820	2018	003	06/30/2019	0.00	4,071.44	4,071.44
0001000	0820	2017	003	06/30/2018	0.00	0.00	4,101.59
0001000	0820	2017	001	06/30/2018	(1,133,042.09)	0.00	(279,742.69)
0001000	0820	2018	601	06/30/2019	92,449.46	0.00	355,540.55

Total:	14,822,784.53	4,691,433.75	21,931,461.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	14,822,784.53
Total CY Expenditure Accruals (B) =	4,691,433.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,514,218.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,562,796.45
Total PY Expenditure Accruals (C) =	21,931,461.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,465,640.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 0555 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	0555	2017	001	06/30/2018	(26,820.10)	0.00	(359,066.34)
0028000	0555	2018	001	06/30/2019	614.34	(104,127.82)	(272,640.20)

Total:	(26,205.76)	(104,127.82)	(631,706.54)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(26,205.76)
Total CY Expenditure Accruals (B) =	(104,127.82)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(130,333.58)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(117,300.22)
Total PY Expenditure Accruals (C) =	(631,706.54)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(143,366.94)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 0690 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	0690	2018	001	06/30/2019	616,141.06	4,364.11	625,636.75
0028000	0690	2017	001	06/30/2018	7,904.52	0.00	7,904.52

Total:	624,045.58	4,364.11		633,541.27
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	624,045.58
Total CY Expenditure Accruals (B) =	4,364.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	628,409.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	565,568.72
Total PY Expenditure Accruals (C) =	633,541.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	691,250.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3540 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3540	2017	001	06/30/2018	5,000.00	0.00	5,000.00
0028000	3540	2018	001	06/30/2019	47,175.92	0.00	350,949.98

Total:	52,175.92	0.00	355,949.98
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	52,175.92
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	52,175.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,958.33
Total PY Expenditure Accruals (C) =	355,949.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,393.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3940 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3940	2018	001	06/30/2019	588,979.83	0.00	608,936.32
0028000	3940	2017	001	06/30/2018	8,584.40	0.00	10,300.28

	Total:	597,564.23	0.00	619,236.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	597,564.23
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	597,564.23

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	537,807.81
	Total PY Expenditure Accruals (C) =	619,236.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	657,320.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3960 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3960	2017	001	06/30/2018	291.94	0.00	85,209.02
0028000	3960	2018	001	06/30/2019	507,222.46	102,166.76	733,255.67

	Total:	507,514.40	102,166.76	818,464.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	507,514.40
	Total CY Expenditure Accruals (B) =	102,166.76
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	609,681.16

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	548,713.04
	Total PY Expenditure Accruals (C) =	818,464.69
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	670,649.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0028000 Agency: 3980 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3980	2017	001	06/30/2018	42.55	0.00	90.16
0028000	3980	2018	001	06/30/2019	375.76	535.84	893.23

	Total:	418.31	535.84	983.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	418.31
	Total CY Expenditure Accruals (B) =	535.84
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	954.15

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	858.74
	Total PY Expenditure Accruals (C) =	983.39
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,049.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0169000 Agency: 0959 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0169000	0959	2017	001	06/30/2018	1,351.38	0.00	0.00
0169000	0959	2018	001	06/30/2019	25,286.49	0.00	17,251.21

Total:	26,637.87	0.00		17,251.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	26,637.87
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	26,637.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,974.08
Total PY Expenditure Accruals (C) =	17,251.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,301.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0171000 Agency: 0956 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0171000	0956	2018	001	06/30/2019	184,324.53	135,000.00	321,177.65

	Total:	184,324.53	135,000.00	321,177.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	184,324.53
	Total CY Expenditure Accruals (B) =	135,000.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	319,324.53

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	287,392.08
	Total PY Expenditure Accruals (C) =	321,177.65
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	351,256.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0256000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0256000	0820	2018	001	06/30/2019	7,415.80	287.36	7,734.61

	Total:	7,415.80		287.36		7,734.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	7,415.80
	Total CY Expenditure Accruals (B) =	287.36
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,703.16

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,932.84
	Total PY Expenditure Accruals (C) =	7,734.61
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,473.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0293000 Agency: 2720 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0293000	2720	2018	001	06/30/2019	(120,196.02)	0.00	(147,806.34)
0293000	2720	2017	001	06/30/2018	8,050.62	0.00	8,050.62

Total:	(112,145.40)	0.00	(139,755.72)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(112,145.40)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(112,145.40)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(100,930.86)
Total PY Expenditure Accruals (C) =	(139,755.72)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(123,359.94)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0376000 Agency: 1111 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0376000	1111	2017	001	06/30/2018	179,591.07	0.00	183,173.96
0376000	1111	2018	001	06/30/2019	545,121.25	20,628.33	278,518.67

Total:	724,712.32	20,628.33	461,692.63
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	724,712.32
Total CY Expenditure Accruals (B) =	20,628.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	745,340.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	670,806.59
Total PY Expenditure Accruals (C) =	461,692.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	819,874.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0378000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0378000	0820	2017	001	06/30/2018	4,453.77	0.00	20,714.39
0378000	0820	2018	001	06/30/2019	(171,780.99)	29,083.59	(48,054.39)

Total:	(167,327.22)	29,083.59		(27,340.00)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(167,327.22)
Total CY Expenditure Accruals (B) =	29,083.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(138,243.63)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(124,419.27)
Total PY Expenditure Accruals (C) =	(27,340.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(152,067.99)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0381000 Agency: 3360 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0381000	3360	2016	001	06/30/2018	133,357.00	484,422.43	616,456.41
0381000	3360	2018	001	06/30/2019	305,189.21	77,937.30	386,099.96
0381000	3360	2017	001	06/30/2019	142,062.45	0.00	131,022.52

Total:	580,608.66	562,359.73	1,133,578.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	580,608.66
Total CY Expenditure Accruals (B) =	562,359.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,142,968.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,028,671.55
Total PY Expenditure Accruals (C) =	1,133,578.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,257,265.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0400000 Agency: 1111 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0400000	1111	2018	002	06/30/2019	(308,414.43)	22,796.77	(426,977.38)
0400000	1111	2017	002	06/30/2018	(434,217.69)	0.00	(426,424.37)

Total:	(742,632.12)	22,796.77		(853,401.75)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(742,632.12)
	Total CY Expenditure Accruals (B) =	22,796.77
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(719,835.35)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(647,851.82)
	Total PY Expenditure Accruals (C) =	(853,401.75)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(791,818.89)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 0971 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	0971	2018	001	06/30/2019	27,131.83	81,761.31	96,157.72

	Total:	27,131.83	81,761.31	96,157.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	27,131.83
	Total CY Expenditure Accruals (B) =	81,761.31
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	108,893.14

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	98,003.83
	Total PY Expenditure Accruals (C) =	96,157.72
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	119,782.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0465000 Agency: 3360 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	3360	2017	001	06/30/2018	(1,663,153.98)	0.00	(1,663,467.42)
0465000	3360	2018	001	06/30/2019	31,265,324.45	0.00	34,349,005.56
0465000	3360	2017	001	06/30/2018	4,894,856.27	0.00	3,419,239.09
0465000	3360	2016	001	06/30/2017	(990,803.34)	0.00	(1,602,542.96)
0465000	3360	2018	001	06/30/2019	(54,472,667.09)	0.00	(55,556,894.86)

	Total:	(20,966,443.69)	0.00	(21,054,660.59)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(20,966,443.69)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(20,966,443.69)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(18,869,799.32)
	Total PY Expenditure Accruals (C) =	(21,054,660.59)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(23,063,088.06)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 3860 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	3860	2017	001	06/30/2018	(510.00)	0.00	(510.00)
0465000	3860	2018	001	06/30/2019	502,539.39	6,079.00	508,618.39

	Total:	502,029.39	6,079.00	508,108.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	502,029.39
	Total CY Expenditure Accruals (B) =	6,079.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	508,108.39

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	457,297.55
	Total PY Expenditure Accruals (C) =	508,108.39
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	558,919.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0465000 Agency: 7600 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	7600	2018	001	06/30/2019	196,891.07	(1,829.64)	183,102.07

	Total:	196,891.07	(1,829.64)	183,102.07
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	196,891.07
	Total CY Expenditure Accruals (B) =	(1,829.64)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	195,061.43

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	175,555.29
	Total PY Expenditure Accruals (C) =	183,102.07
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	214,567.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0465000 Agency: 7760 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	7760	2017	001	06/30/2018	15,289.51	0.00	32,325.65

	Total:	15,289.51	0.00	32,325.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	15,289.51
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,289.51

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,760.56
	Total PY Expenditure Accruals (C) =	32,325.65
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,818.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0481000 Agency: 7350 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0481000	7350	2018	001	06/30/2019	8,866,928.27	0.00	396,854.10
0481000	7350	2017	001	06/30/2018	78,991.97	0.00	47,803.16

Total:	8,945,920.24	0.00		444,657.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,945,920.24
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,945,920.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,051,328.22
Total PY Expenditure Accruals (C) =	444,657.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,840,512.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0566000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0566000	0820	2017	001	06/30/2018	(278.21)	0.00	140.41
0566000	0820	2018	001	06/30/2019	(2,372.68)	170.34	0.00

Total:	(2,650.89)	170.34	140.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(2,650.89)
Total CY Expenditure Accruals (B) =	170.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,480.55)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,232.50)
Total PY Expenditure Accruals (C) =	140.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,728.61)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0567000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0567000	0820	2017	001	06/30/2018	552,702.99	0.00	596,810.68
0567000	0820	2018	001	06/30/2019	(373,304.51)	223,834.58	(164,922.19)

Total:	179,398.48	223,834.58		431,888.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	179,398.48
Total CY Expenditure Accruals (B) =	223,834.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	403,233.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	362,909.75
Total PY Expenditure Accruals (C) =	431,888.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	443,556.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0567000 Agency: 0855 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0567000	0855	2018	001	06/30/2019	(53,129.60)	8,054.30	(68,876.61)
0567000	0855	2017	001	06/30/2018	15.86	0.00	0.15

	Total:	(53,113.74)	8,054.30	(68,876.46)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(53,113.74)
	Total CY Expenditure Accruals (B) =	8,054.30
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(45,059.44)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(40,553.50)
	Total PY Expenditure Accruals (C) =	(68,876.46)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(49,565.38)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0569000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0569000	0820	2017	001	06/30/2018	1,321.28	0.00	2,394.88
0569000	0820	2018	001	06/30/2019	(7,741.83)	3,861.24	(3,927.67)

Total:	(6,420.55)	3,861.24		(1,532.79)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(6,420.55)
Total CY Expenditure Accruals (B) =	3,861.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,559.31)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,303.38)
Total PY Expenditure Accruals (C) =	(1,532.79)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,815.24)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0642000 Agency: 4265 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0642000	4265	2018	001	06/30/2019	270,554.75	28,128.60	298,204.31
0642000	4265	2017	001	06/30/2018	238.27	0.00	(701.85)
0642000	4265	2018	111	06/30/2019	51,467.81	0.00	0.00

Total:	322,260.83	28,128.60	297,502.46
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	322,260.83
Total CY Expenditure Accruals (B) =	28,128.60
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	350,389.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	315,350.49
Total PY Expenditure Accruals (C) =	297,502.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	385,428.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1008000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1008000	0820	2017	001	06/30/2018	1,001.73	0.00	2,286.15
1008000	0820	2018	001	06/30/2019	(448,396.76)	53,593.70	0.00

Total:	(447,395.03)	53,593.70		2,286.15
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(447,395.03)
Total CY Expenditure Accruals (B) =	53,593.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(393,801.33)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(354,421.20)
Total PY Expenditure Accruals (C) =	2,286.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(433,181.46)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3010000 Agency: 8570 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3010000	8570	2018	599	06/30/2019	(5,015,387.07)	(1,306,149.46)	(6,037,062.88)

	Total:	(5,015,387.07)	(1,306,149.46)	(6,037,062.88)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(5,015,387.07)
	Total CY Expenditure Accruals (B) =	(1,306,149.46)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(6,321,536.53)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,689,382.88)
	Total PY Expenditure Accruals (C) =	(6,037,062.88)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,953,690.18)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3016000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3016000	0820	2017	001	06/30/2018	85,457.45	0.00	120,060.05
3016000	0820	2018	001	06/30/2019	(246,133.86)	124,812.48	(117,322.11)

Total:	(160,676.41)	124,812.48	2,737.94
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(160,676.41)
Total CY Expenditure Accruals (B) =	124,812.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(35,863.93)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(32,277.54)
Total PY Expenditure Accruals (C) =	2,737.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(39,450.32)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3018000 Agency: 4265 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3018000	4265	2018	001	06/30/2019	(365,625.44)	1,141,337.35	(387,678.58)
3018000	4265	2017	001	06/30/2018	7,928.24	0.00	5,284.96

Total:	(357,697.20)	1,141,337.35		(382,393.62)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(357,697.20)
	Total CY Expenditure Accruals (B) =	1,141,337.35
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	783,640.15

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	705,276.14
	Total PY Expenditure Accruals (C) =	(382,393.62)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	862,004.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3020000 Agency: 4265 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3020000	4265	2017	001	06/30/2018	881.38	0.00	143.96
3020000	4265	2016	001	06/30/2018	121.70	0.00	0.00

Total:	1,003.08	0.00		143.96
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,003.08
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,003.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	902.77
Total PY Expenditure Accruals (C) =	143.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,103.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3036000 Agency: 0515 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3036000	0515	2018	001	06/30/2019	21,069.10	(1.02)	21,393.22
3036000	0515	2017	001	06/30/2018	(3,569.22)	0.00	(1,218.62)

Total:	17,499.88	(1.02)	20,174.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,499.88
Total CY Expenditure Accruals (B) =	(1.02)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,498.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,748.97
Total PY Expenditure Accruals (C) =	20,174.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,248.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3036000 Agency: 2100 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3036000	2100	2017	001	06/30/2018	10,781.66	0.00	307,350.06
3036000	2100	2018	001	06/30/2019	1,611,265.46	106,823.81	2,411,567.03
3036000	2100	2018	101	06/30/2019	683,890.11	0.00	920,395.92

Total:	2,305,937.23	106,823.81	3,639,313.01
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,305,937.23
Total CY Expenditure Accruals (B) =	106,823.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,412,761.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,171,484.94
Total PY Expenditure Accruals (C) =	3,639,313.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,654,037.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3053000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3053000	0820	2017	001	06/30/2018	(414.02)	0.00	11,115.07
3053000	0820	2018	001	06/30/2019	(4,107,172.68)	106,064.29	(4,601,300.75)

	Total:	(4,107,586.70)	106,064.29	(4,590,185.68)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(4,107,586.70)
	Total CY Expenditure Accruals (B) =	106,064.29
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,001,522.41)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,601,370.17)
	Total PY Expenditure Accruals (C) =	(4,590,185.68)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,401,674.65)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3067000 Agency: 7600 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3067000	7600	2018	001	06/30/2019	7,088,622.04	(63,437.06)	6,961,912.58

	Total:	7,088,622.04	(63,437.06)	6,961,912.58
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	7,088,622.04
	Total CY Expenditure Accruals (B) =	(63,437.06)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,025,184.98

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,322,666.48
	Total PY Expenditure Accruals (C) =	6,961,912.58
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,727,703.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3074000 Agency: 4265 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3074000	4265	2017	001	06/30/2018	(643.44)	0.00	(696.87)
3074000	4265	2018	001	06/30/2019	(34,427.00)	9.47	(34,526.40)

Total:	(35,070.44)	9.47	(35,223.27)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(35,070.44)
Total CY Expenditure Accruals (B) =	9.47
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(35,060.97)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(31,554.87)
Total PY Expenditure Accruals (C) =	(35,223.27)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(38,567.07)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3086000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3086000	0820	2018	001	06/30/2019	5,582,986.74	729,903.18	6,339,189.20
3086000	0820	2017	001	06/30/2018	37,426.84	0.00	421,688.57

Total:	5,620,413.58	729,903.18		6,760,877.77
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,620,413.58
Total CY Expenditure Accruals (B) =	729,903.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,350,316.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,715,285.08
Total PY Expenditure Accruals (C) =	6,760,877.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,985,348.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3087000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3087000	0820	2018	001	06/30/2019	386,590.76	12,710.90	466,866.33
3087000	0820	2017	001	06/30/2018	1,394.59	0.00	14,161.35

Total:	387,985.35	12,710.90	481,027.68
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	387,985.35
Total CY Expenditure Accruals (B) =	12,710.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	400,696.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	360,626.63
Total PY Expenditure Accruals (C) =	481,027.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	440,765.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3088000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3088000	0820	2018	001	06/30/2019	17,647.86	6,595.38	892,390.39
3088000	0820	2017	001	06/30/2018	2,446.06	0.00	8,539.30

Total:	20,093.92	6,595.38		900,929.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	20,093.92
Total CY Expenditure Accruals (B) =	6,595.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	26,689.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,020.37
Total PY Expenditure Accruals (C) =	900,929.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,358.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3240000 Agency: 0820 Analyst: Aelhady

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3240000	0820	2017	001	06/30/2018	(15.58)	0.00	308.20
3240000	0820	2018	001	06/30/2019	(55,688.02)	65,316.35	8,494.66

Total:	(55,703.60)	65,316.35		8,802.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(55,703.60)
Total CY Expenditure Accruals (B) =	65,316.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,612.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,651.48
Total PY Expenditure Accruals (C) =	8,802.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,574.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0730 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0730	2018	001	06/30/2019	1,198.45	0.00	(792.68)

	Total:	1,198.45	0.00	(792.68)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,198.45
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,198.45

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,078.61
	Total PY Expenditure Accruals (C) =	(792.68)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,318.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3100 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3100	2018	001	06/30/2019	1,384,613.14	(1,557,013.28)	(287,977.30)
0001000	3100	2017	001	06/30/2018	342,870.82	0.00	187,488.54

Total:	1,727,483.96	(1,557,013.28)		(100,488.76)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,727,483.96
Total CY Expenditure Accruals (B) =	(1,557,013.28)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	170,470.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	153,423.61
Total PY Expenditure Accruals (C) =	(100,488.76)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	187,517.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3105 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3105	2016	001	06/30/2018	135,065.23	0.00	0.00
0001000	3105	2017	001	06/30/2018	(898.20)	0.00	0.00
0001000	3105	2018	001	06/30/2019	(10,452.51)	14,205.49	(10,823.16)

	Total:	123,714.52	14,205.49	(10,823.16)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	123,714.52
	Total CY Expenditure Accruals (B) =	14,205.49
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	137,920.01

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,128.01
	Total PY Expenditure Accruals (C) =	(10,823.16)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	151,712.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3480	2017	001	06/30/2018	(623,709.01)	0.00	(288,373.80)
0001000	3480	2018	001	06/30/2019	(102,105.79)	81,409.84	267,062.63

Total:	(725,814.80)	81,409.84	(21,311.17)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(725,814.80)
Total CY Expenditure Accruals (B) =	81,409.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(644,404.96)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(579,964.46)
Total PY Expenditure Accruals (C) =	(21,311.17)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(708,845.46)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3820 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3820	2018	001	06/30/2019	(296,528.18)	(14,986.06)	(270,880.68)
0001000	3820	2017	001	06/30/2018	294.94	0.00	39,844.53

Total:	(296,233.24)	(14,986.06)		(231,036.15)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(296,233.24)
	Total CY Expenditure Accruals (B) =	(14,986.06)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(311,219.30)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(280,097.37)
	Total PY Expenditure Accruals (C) =	(231,036.15)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(342,341.23)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4100 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4100	2018	001	06/30/2019	474,982.60	36,651.17	513,439.48
0001000	4100	2017	501	06/30/2018	1,509.43	0.00	3,961.45

	Total:	476,492.03	36,651.17	517,400.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	476,492.03
	Total CY Expenditure Accruals (B) =	36,651.17
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	513,143.20

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	461,828.88
	Total PY Expenditure Accruals (C) =	517,400.93
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	564,457.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4700 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4700	2018	101	06/30/2019	2,475,000.00	0.00	2,475,000.00
0001000	4700	2018	001	06/30/2019	86,642.28	9,569.10	96,211.38
0001000	4700	2017	601	06/30/2018	0.00	0.00	0.02

Total:	2,561,642.28	9,569.10	2,571,211.40
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,561,642.28
Total CY Expenditure Accruals (B) =	9,569.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,571,211.38

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,314,090.24
Total PY Expenditure Accruals (C) =	2,571,211.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,828,332.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7910 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7910	2017	001	06/30/2018	3,373.43	0.00	4,340.69
0001000	7910	2018	001	06/30/2019	22,057.77	0.00	18,589.01

	Total:	25,431.20	0.00	22,929.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	25,431.20
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,431.20

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,888.08
	Total PY Expenditure Accruals (C) =	22,929.70
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,974.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0003000 Agency: 7760 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0003000	7760	2017	001	06/30/2018	145,712.35	0.00	436,045.46
0003000	7760	2018	001	06/30/2019	989,280.03	497,062.70	1,545,240.87

	Total:	1,134,992.38	497,062.70	1,981,286.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,134,992.38
	Total CY Expenditure Accruals (B) =	497,062.70
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,632,055.08

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,468,849.57
	Total PY Expenditure Accruals (C) =	1,981,286.33
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,795,260.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0018000 Agency: 3960 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0018000	3960	2015	001	06/30/2019	336,287.24	71,678.68	377,610.22

Total:	336,287.24	71,678.68	377,610.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	336,287.24
Total CY Expenditure Accruals (B) =	71,678.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	407,965.92

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	367,169.33
Total PY Expenditure Accruals (C) =	377,610.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	448,762.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0022000 Agency: 0690 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	0690	2018	101	06/30/2019	19,301,135.49	1,120,728.21	21,317,841.56
0022000	0690	2018	001	06/30/2019	3,985,489.15	9,049,859.65	12,972,554.97
0022000	0690	2017	001	06/30/2018	29,679.73	0.00	31,095.02

Total:	23,316,304.37	10,170,587.86		34,321,491.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	23,316,304.37
	Total CY Expenditure Accruals (B) =	10,170,587.86
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	33,486,892.23

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,138,203.01
	Total PY Expenditure Accruals (C) =	34,321,491.55
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,835,581.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0022000 Agency: 3540 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	3540	2018	001	06/30/2019	1,072,112.47	1,542,372.84	2,452,184.00

	Total:	1,072,112.47	1,542,372.84	2,452,184.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,072,112.47
	Total CY Expenditure Accruals (B) =	1,542,372.84
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,614,485.31

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,353,036.78
	Total PY Expenditure Accruals (C) =	2,452,184.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,875,933.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0022000 Agency: 7600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	7600	2018	001	06/30/2019	555,064.36	(3,580.80)	548,607.89

	Total:	555,064.36	(3,580.80)	548,607.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	555,064.36
	Total CY Expenditure Accruals (B) =	(3,580.80)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	551,483.56

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	496,335.20
	Total PY Expenditure Accruals (C) =	548,607.89
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	606,631.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0029000 Agency: 0690 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	0690	2018	101	06/30/2019	16,378.00	0.00	16,378.00
0029000	0690	2018	001	06/30/2019	663,815.76	10,715.05	691,289.70
0029000	0690	2017	001	06/30/2018	5,616.68	0.00	6,011.68

Total:	685,810.44	10,715.05	713,679.38
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	685,810.44
Total CY Expenditure Accruals (B) =	10,715.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	696,525.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	626,872.94
Total PY Expenditure Accruals (C) =	713,679.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	766,178.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0029000 Agency: 4265 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	4265	2018	001	06/30/2019	318,147.77	41,330.21	354,970.01
0029000	4265	2017	001	06/30/2018	669.84	0.00	(4,250.88)

Total:	318,817.61	41,330.21	350,719.13
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	318,817.61
Total CY Expenditure Accruals (B) =	41,330.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	360,147.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	324,133.04
Total PY Expenditure Accruals (C) =	350,719.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	396,162.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0067000 Agency: 0515 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0067000	0515	2018	001	06/30/2019	17,504.09	(0.83)	17,773.35
0067000	0515	2017	001	06/30/2018	(1,395.09)	0.00	(476.32)

Total:	16,109.00	(0.83)	17,297.03
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,109.00
Total CY Expenditure Accruals (B) =	(0.83)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,108.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,497.35
Total PY Expenditure Accruals (C) =	17,297.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,718.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0067000 Agency: 1701 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0067000	1701	2018	001	06/30/2019	771,422.84	266,434.39	1,355,255.30
0067000	1701	2017	001	06/30/2018	(709,224.78)	0.00	(710,139.90)

Total:	62,198.06	266,434.39	645,115.40
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	62,198.06
Total CY Expenditure Accruals (B) =	266,434.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	328,632.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	295,769.21
Total PY Expenditure Accruals (C) =	645,115.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	361,495.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0071000 Agency: 3110 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0071000	3110	2018	101	06/30/2019	147,583.37	0.00	147,583.37

	Total:	147,583.37	0.00	147,583.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	147,583.37
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	147,583.37

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	132,825.03
	Total PY Expenditure Accruals (C) =	147,583.37
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	162,341.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0175000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0175000	1111	2017	001	06/30/2018	(9,767.67)	0.00	(6,870.03)
0175000	1111	2018	001	06/30/2019	161,034.93	170.45	158,337.17

	Total:	151,267.26	170.45	151,467.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	151,267.26
	Total CY Expenditure Accruals (B) =	170.45
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	151,437.71

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,293.94
	Total PY Expenditure Accruals (C) =	151,467.14
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	166,581.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0191000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0191000	8570	2017	001	06/30/2018	(11,076.96)	0.00	(10,539.86)
0191000	8570	2018	001	06/30/2019	465,434.17	51,526.33	493,849.39

Total:	454,357.21	51,526.33		483,309.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	454,357.21
Total CY Expenditure Accruals (B) =	51,526.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	505,883.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	455,295.19
Total PY Expenditure Accruals (C) =	483,309.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	556,471.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0203000 Agency: 4265 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0203000	4265	2017	001	06/30/2018	57,845.65	0.00	(280,804.65)
0203000	4265	2017	111	06/30/2018	108,089.77	0.00	94,154.44
0203000	4265	2018	001	06/30/2019	(159,342.81)	2,102,453.31	1,886,759.79
0203000	4265	2018	111	06/30/2019	19,136,496.27	6,248,274.37	19,114,847.57

Total:	19,143,088.88	8,350,727.68		20,814,957.15
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,143,088.88
Total CY Expenditure Accruals (B) =	8,350,727.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,493,816.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,744,434.90
Total PY Expenditure Accruals (C) =	20,814,957.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,243,198.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0210000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0210000	1111	2017	001	06/30/2018	(4,706.00)	0.00	(4,706.00)
0210000	1111	2018	001	06/30/2019	(1,300.00)	0.00	(1,300.00)

	Total:	(6,006.00)	0.00	(6,006.00)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(6,006.00)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(6,006.00)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,405.40)
	Total PY Expenditure Accruals (C) =	(6,006.00)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,606.60)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0217000 Agency: 0845 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0217000	0845	2017	101	06/30/2018	(100.00)	0.00	(100.00)
0217000	0845	2018	001	06/30/2019	7,044,023.83	(4,661,938.92)	7,619,383.77
0217000	0845	2017	001	06/30/2018	1,480,382.56	0.00	1,496,156.37
0217000	0845	2018	101	06/30/2019	33,894,082.00	56,223.00	34,824,189.00

Total:	42,418,388.39	(4,605,715.92)		43,939,629.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	42,418,388.39
Total CY Expenditure Accruals (B) =	(4,605,715.92)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	37,812,672.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,031,405.22
Total PY Expenditure Accruals (C) =	43,939,629.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,593,939.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0217000 Agency: 1690 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0217000	1690	2018	001	06/30/2019	56,909.08	0.00	51,055.29
0217000	1690	2017	001	06/30/2018	2,501.57	0.00	0.00

	Total:	59,410.65	0.00	51,055.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	59,410.65
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	59,410.65

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,469.59
	Total PY Expenditure Accruals (C) =	51,055.29
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	65,351.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0239000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0239000	1111	2017	002	06/30/2018	(1,459,903.68)	0.00	(1,381,099.59)
0239000	1111	2018	002	06/30/2019	2,871,747.46	39,191.02	2,735,303.97

Total:	1,411,843.78	39,191.02		1,354,204.38
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,411,843.78
Total CY Expenditure Accruals (B) =	39,191.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,451,034.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,305,931.32
Total PY Expenditure Accruals (C) =	1,354,204.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,596,138.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0264000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0264000	1111	2017	001	06/30/2018	5,500.22	0.00	41,260.22
0264000	1111	2018	001	06/30/2019	441,294.34	3,676.16	387,000.49

	Total:	446,794.56	3,676.16	428,260.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	446,794.56
	Total CY Expenditure Accruals (B) =	3,676.16
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	450,470.72

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	405,423.65
	Total PY Expenditure Accruals (C) =	428,260.71
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	495,517.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0280000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0280000	1111	2017	001	06/30/2018	1,706.40	0.00	6,260.49
0280000	1111	2018	001	06/30/2019	159,518.05	4,426.82	89,889.04

Total:	161,224.45	4,426.82		96,149.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	161,224.45
	Total CY Expenditure Accruals (B) =	4,426.82
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	165,651.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	149,086.14
	Total PY Expenditure Accruals (C) =	96,149.53
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	182,216.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0295000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0295000	1111	2017	001	06/30/2018	(15,225.97)	0.00	5,425.44
0295000	1111	2018	001	06/30/2019	39,021.62	1,298.62	12,413.55

Total:	23,795.65	1,298.62		17,838.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	23,795.65
Total CY Expenditure Accruals (B) =	1,298.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,094.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,584.84
Total PY Expenditure Accruals (C) =	17,838.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,603.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0336000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0336000	3480	2018	001	06/30/2019	318,744.37	(220,006.56)	116,249.81
0336000	3480	2017	001	06/30/2018	36,719.30	0.00	50,924.01

	Total:	355,463.67	(220,006.56)	167,173.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	355,463.67
	Total CY Expenditure Accruals (B) =	(220,006.56)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	135,457.11

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	121,911.40
	Total PY Expenditure Accruals (C) =	167,173.82
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	149,002.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0338000 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0338000	3480	2018	001	06/30/2019	(186,407.52)	142,765.36	1,560,999.11
0338000	3480	2017	001	06/30/2018	(80,075.51)	0.00	(38,081.46)

Total:	(266,483.03)	142,765.36	1,522,917.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(266,483.03)
Total CY Expenditure Accruals (B) =	142,765.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(123,717.67)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(111,345.90)
Total PY Expenditure Accruals (C) =	1,522,917.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(136,089.44)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0704000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0704000	1111	2017	001	06/30/2018	109,152.13	0.00	111,609.29
0704000	1111	2018	001	06/30/2019	(294,196.58)	206,125.81	(293,523.89)

Total:	(185,044.45)	206,125.81	(181,914.60)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(185,044.45)
Total CY Expenditure Accruals (B) =	206,125.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,081.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,973.22
Total PY Expenditure Accruals (C) =	(181,914.60)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,189.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0706000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0706000	1111	2017	001	06/30/2018	(192,951.99)	0.00	(72,999.07)
0706000	1111	2018	001	06/30/2019	432,229.41	53,194.39	462,007.09

Total:	239,277.42	53,194.39		389,008.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	239,277.42
Total CY Expenditure Accruals (B) =	53,194.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	292,471.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	263,224.63
Total PY Expenditure Accruals (C) =	389,008.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	321,718.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0717000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0717000	1111	2018	002	06/30/2019	186,781.68	17,446.59	129,384.70
0717000	1111	2017	002	06/30/2018	(431,128.94)	0.00	(419,381.98)

Total:	(244,347.26)	17,446.59		(289,997.28)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(244,347.26)
	Total CY Expenditure Accruals (B) =	17,446.59
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(226,900.67)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(204,210.60)
	Total PY Expenditure Accruals (C) =	(289,997.28)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(249,590.74)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0735000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0735000	1111	2018	001	06/30/2019	2,519,547.97	132,475.67	1,513,451.83
0735000	1111	2017	001	06/30/2018	(1,214,694.12)	0.00	(828,461.56)

Total:	1,304,853.85	132,475.67		684,990.27
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,304,853.85
Total CY Expenditure Accruals (B) =	132,475.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,437,329.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,293,596.57
Total PY Expenditure Accruals (C) =	684,990.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,581,062.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0741000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0741000	1111	2018	001	06/30/2019	(599,650.67)	45,199.29	(622,081.62)
0741000	1111	2017	001	06/30/2018	(1,002,148.41)	0.00	(900,319.49)

Total:	(1,601,799.08)	45,199.29	(1,522,401.11)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,601,799.08)
Total CY Expenditure Accruals (B) =	45,199.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,556,599.79)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,400,939.81)
Total PY Expenditure Accruals (C) =	(1,522,401.11)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,712,259.77)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0779000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0779000	1111	2017	001	06/30/2018	1,754,104.08	0.00	1,791,083.10
0779000	1111	2018	001	06/30/2019	1,530,110.18	153,412.19	1,355,610.18

Total:	3,284,214.26	153,412.19	3,146,693.28
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,284,214.26
Total CY Expenditure Accruals (B) =	153,412.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,437,626.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,093,863.81
Total PY Expenditure Accruals (C) =	3,146,693.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,781,389.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3001000 Agency: 3790 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3001000	3790	2014	10103	06/30/2015	0.00	0.00	225,000.00
3001000	3790	2017	101	06/30/2019	0.00	0.00	800,000.00
3001000	3790	2016	10102	06/30/2017	78,145.95	0.00	0.00
3001000	3790	2015	10101	06/30/2016	84,150.18	0.00	285,000.00
3001000	3790	2014	10101	06/30/2015	0.00	0.00	225,000.00

Total:	162,296.13	0.00	1,535,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	162,296.13
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	162,296.13

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	146,066.52
Total PY Expenditure Accruals (C) =	1,535,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	178,525.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3002000 Agency: 7350 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3002000	7350	2017	001	06/30/2018	433,122.21	0.00	724,692.43
3002000	7350	2018	001	06/30/2019	302,230.96	0.00	1,656,381.06

Total:	735,353.17	0.00	2,381,073.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	735,353.17
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	735,353.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	661,817.85
Total PY Expenditure Accruals (C) =	2,381,073.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	808,888.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3030000 Agency: 7350 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3030000	7350	2018	001	06/30/2019	386,181.68	0.00	804,170.65
3030000	7350	2017	001	06/30/2018	232,022.88	0.00	244,820.12

	Total:	618,204.56	0.00	1,048,990.77
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	618,204.56
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	618,204.56

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	556,384.10
	Total PY Expenditure Accruals (C) =	1,048,990.77
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	680,025.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3034000 Agency: 0690 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	0690	2017	010	06/30/2018	35,450.97	0.00	84,362.37
3034000	0690	2018	101	06/30/2019	85,819.61	373,064.00	458,883.61
3034000	0690	2017	101	06/30/2018	312,594.00	0.00	322,784.00
3034000	0690	2018	010	06/30/2019	300,816.50	18,737.67	305,069.41

	Total:	734,681.08	391,801.67		1,171,099.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	734,681.08
	Total CY Expenditure Accruals (B) =	391,801.67
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,126,482.75

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,013,834.48
	Total PY Expenditure Accruals (C) =	1,171,099.39
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,239,131.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3034000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	8570	2017	001	06/30/2018	37,541.39	0.00	37,030.93
3034000	8570	2018	001	06/30/2019	70,347.00	0.00	27,701.00

Total:	107,888.39	0.00	64,731.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	107,888.39
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	107,888.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	97,099.55
Total PY Expenditure Accruals (C) =	64,731.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,677.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3062000 Agency: 3360 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3062000	3360	2017	001	06/30/2018	92,736.09	0.00	803,858.93
3062000	3360	2018	001	06/30/2019	2,100,214.94	0.00	3,488,093.10

Total:	2,192,951.03	0.00	4,291,952.03
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,192,951.03
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,192,951.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,973,655.93
Total PY Expenditure Accruals (C) =	4,291,952.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,412,246.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3082000 Agency: 7760 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3082000	7760	2018	001	06/30/2019	368.98	484.50	579.52
3082000	7760	2017	001	06/30/2018	118.39	0.00	153.82

	487.37	484.50	733.34
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	487.37
	484.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	971.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	874.68
	Total PY Expenditure Accruals (C) = 733.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,069.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3123000 Agency: 3720 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3123000	3720	2018	001	06/30/2019	96,755.90	14,673.24	100,434.26

	Total:	96,755.90		14,673.24		100,434.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	96,755.90
	Total CY Expenditure Accruals (B) =	14,673.24
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	111,429.14

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,286.23
	Total PY Expenditure Accruals (C) =	100,434.26
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,572.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3147000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3147000	3940	2016	101	06/30/2017	4,186,853.00	0.00	5,086,853.00
3147000	3940	2017	101	06/30/2018	750,752.00	0.00	7,292,215.00
3147000	3940	2015	101	06/30/2017	3,868,787.00	0.00	5,786,774.00

Total:	8,806,392.00	0.00		18,165,842.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	8,806,392.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,806,392.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,925,752.80
Total PY Expenditure Accruals (C) =	18,165,842.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,687,031.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3150000 Agency: 7350 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3150000	7350	2017	001	06/30/2018	14,106.31	0.00	36,093.29
3150000	7350	2018	001	06/30/2019	1,344,856.75	0.00	1,864,317.00

Total:	1,358,963.06	0.00	1,900,410.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,358,963.06
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,358,963.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,223,066.75
Total PY Expenditure Accruals (C) =	1,900,410.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,494,859.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3152000 Agency: 7350 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3152000	7350	2017	001	06/30/2018	348,787.35	0.00	959,502.32
3152000	7350	2018	001	06/30/2019	(99,173.38)	0.00	1,115,086.12

Total:	249,613.97	0.00	2,074,588.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	249,613.97
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	249,613.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	224,652.57
Total PY Expenditure Accruals (C) =	2,074,588.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	274,575.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3246000 Agency: 1700 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3246000	1700	2018	001	06/30/2019	118,003.25	136,684.10	262,000.00

	Total:	118,003.25	136,684.10	262,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	118,003.25
	Total CY Expenditure Accruals (B) =	136,684.10
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	254,687.35

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	229,218.62
	Total PY Expenditure Accruals (C) =	262,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	280,156.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3255000 Agency: 5180 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3255000	5180	2017	001	06/30/2018	15,054.27	0.00	95,576.02
3255000	5180	2018	001	06/30/2019	1,104,001.62	142,790.04	1,148,842.09

Total:	1,119,055.89	142,790.04		1,244,418.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,119,055.89
Total CY Expenditure Accruals (B) =	142,790.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,261,845.93

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,135,661.34
Total PY Expenditure Accruals (C) =	1,244,418.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,388,030.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3257000 Agency: 3970 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3257000	3970	2018	001	06/30/2019	534,482.46	0.00	534,482.46
3257000	3970	2017	001	06/30/2018	1,179.95	0.00	970.62

	Total:	535,662.41	0.00	535,453.08
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	535,662.41
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	535,662.41

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	482,096.17
	Total PY Expenditure Accruals (C) =	535,453.08
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	589,228.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3268000 Agency: 0840 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3268000	0840	2018	001	06/30/2019	(64,052.78)	0.00	(64,052.78)

	Total:	(64,052.78)	0.00	(64,052.78)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(64,052.78)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(64,052.78)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(57,647.50)
	Total PY Expenditure Accruals (C) =	(64,052.78)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(70,458.06)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 1045 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	1045	2018	001	06/30/2019	271,416.41	63,086.66	539,606.60

	Total:	271,416.41	63,086.66	539,606.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	271,416.41
	Total CY Expenditure Accruals (B) =	63,086.66
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	334,503.07

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	301,052.76
	Total PY Expenditure Accruals (C) =	539,606.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	367,953.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 1111 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	1111	2015	502	12/31/2018	155,438.41	156,769.32	279,241.42
3288000	1111	2017	002	06/30/2018	2,395,130.93	0.00	2,506,626.46
3288000	1111	2018	002	06/30/2019	15,725,626.47	1,276,010.31	9,324,172.92

	Total:	18,276,195.81	1,432,779.63	12,110,040.80
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	18,276,195.81
	Total CY Expenditure Accruals (B) =	1,432,779.63
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,708,975.44

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,738,077.90
	Total PY Expenditure Accruals (C) =	12,110,040.80
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,679,872.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 3600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	3600	2017	001	06/30/2018	179,787.18	0.00	130,287.48

	Total:	179,787.18	0.00	130,287.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	179,787.18
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	179,787.18

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	161,808.46
	Total PY Expenditure Accruals (C) =	130,287.48
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	197,765.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 3930 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	3930	2017	001	06/30/2018	78.74	0.00	172.68

	Total:	78.74	0.00	172.68
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	78.74
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	78.74

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70.87
	Total PY Expenditure Accruals (C) =	172.68
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	3940	2017	001	06/30/2018	365,926.32	0.00	371,703.87

	Total:	365,926.32	0.00	371,703.87
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	365,926.32
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	365,926.32

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	329,333.69
	Total PY Expenditure Accruals (C) =	371,703.87
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	402,518.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 4265 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	4265	2017	001	06/30/2018	5,605.11	0.00	(136,031.70)
3288000	4265	2018	001	06/30/2019	2,267,466.11	434,720.60	1,264,805.30

Total:	2,273,071.22	434,720.60		1,128,773.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	2,273,071.22
	Total CY Expenditure Accruals (B) =	434,720.60
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,707,791.82

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,437,012.64
	Total PY Expenditure Accruals (C) =	1,128,773.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,978,571.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3288000 Agency: 8570 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	8570	2018	001	06/30/2019	2,866,131.60	17,662,905.59	30,728,689.14
3288000	8570	2017	001	06/30/2018	(456,125.67)	0.00	2,018,399.55

Total:	2,410,005.93	17,662,905.59	32,747,088.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,410,005.93
Total CY Expenditure Accruals (B) =	17,662,905.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,072,911.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,065,620.37
Total PY Expenditure Accruals (C) =	32,747,088.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,080,202.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6043001 Agency: 2665 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6043001	2665	2018	004	06/30/2019	1,662,674.33	1,618,608.60	3,284,160.42
6043001	2665	2017	004	06/30/2018	1,402,350.73	0.00	1,342,084.05
6043001	2665	2013	301	06/30/2019	37,046,466.90	18,930,166.37	55,981,861.35

Total:	40,111,491.96	20,548,774.97		60,608,105.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	40,111,491.96
	Total CY Expenditure Accruals (B) =	20,548,774.97
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	60,660,266.93

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,594,240.24
	Total PY Expenditure Accruals (C) =	60,608,105.82
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,726,293.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051001 Agency: 0540 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051001	0540	2016	001	06/30/2017	898.93	0.00	898.93
6051001	0540	2018	001	06/30/2019	612,180.45	42,179.77	651,808.07
6051001	0540	2017	001	06/30/2018	91,868.54	0.00	146,313.30

Total:	704,947.92	42,179.77		799,020.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	704,947.92
Total CY Expenditure Accruals (B) =	42,179.77
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	747,127.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	672,414.92
Total PY Expenditure Accruals (C) =	799,020.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	821,840.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051002 Agency: 3125 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051002	3125	2017	301	06/30/2018	8,481.31	0.00	9,473.72
6051002	3125	2015	301	06/30/2018	10,868.12	0.00	135,007.50

Total:	19,349.43	0.00		144,481.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,349.43
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,349.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,414.49
Total PY Expenditure Accruals (C) =	144,481.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,284.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051004 Agency: 3480 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051004	3480	2016	101	06/30/2019	657,870.12	604,527.16	1,091,767.09
6051004	3480	2018	001	06/30/2019	13,207.22	0.00	13,207.22
6051004	3480	2017	001	06/30/2018	0.00	0.00	500.00

Total:	671,077.34	604,527.16		1,105,474.31
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	671,077.34
Total CY Expenditure Accruals (B) =	604,527.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,275,604.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,148,044.05
Total PY Expenditure Accruals (C) =	1,105,474.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,403,164.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051006 Agency: 3600 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051006	3600	2017	001	06/30/2018	138,716.58	0.00	169,120.48
6051006	3600	2016	001	06/30/2018	(22,611.47)	0.00	(1,055.63)
6051006	3600	2018	001	06/30/2019	3,405,116.45	1,979,768.03	5,552,127.42

Total:	3,521,221.56	1,979,768.03		5,720,192.27
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,521,221.56
Total CY Expenditure Accruals (B) =	1,979,768.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,500,989.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,950,890.63
Total PY Expenditure Accruals (C) =	5,720,192.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,051,088.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6051007 Agency: 3640 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051007	3640	2018	001	06/30/2019	116,234.14	(27,514.91)	124,793.52
6051007	3640	2017	001	06/30/2018	7,758.44	0.00	5,966.58
6051007	3640	2015	302	06/30/2018	522,977.04	0.00	695,197.12
6051007	3640	2009	30215	06/30/2018	706,764.06	0.00	735,152.63

Total:	1,353,733.68	(27,514.91)	1,561,109.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,353,733.68
Total CY Expenditure Accruals (B) =	(27,514.91)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,326,218.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,193,596.89
Total PY Expenditure Accruals (C) =	1,561,109.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,458,840.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051008 Agency: 3760 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051008	3760	2013	301	06/30/2016	0.00	0.00	3,000,000.00
6051008	3760	2009	30117	06/30/2015	0.00	0.00	241,736.00
6051008	3760	2015	101	06/30/2018	388,548.16	0.00	645,049.06
6051008	3760	2016	101	06/30/2019	2,241,301.48	0.00	13,999,558.13

Total:	2,629,849.64	0.00		17,886,343.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,629,849.64
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,629,849.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,366,864.68
Total PY Expenditure Accruals (C) =	17,886,343.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,892,834.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051009 Agency: 3790 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051009	3790	2018	301	06/30/2019	42,380.10	0.00	58,690.00
6051009	3790	2011	10201	03/25/2015	145,771.00	0.00	0.00
6051009	3790	2011	10202	03/25/2015	8,378,820.83	0.00	0.00
6051009	3790	2011	10218	06/30/2015	11,553.00	0.00	0.00
6051009	3790	2012	502	06/30/2018	538,509.66	0.00	1,404,556.84
6051009	3790	2014	301	06/30/2019	1,238,988.32	0.00	3,656,548.00
6051009	3790	2016	301	06/30/2018	24,756.87	0.00	204,775.39
6051009	3790	2018	001	06/30/2019	2,151,272.97	0.00	2,183,296.60
6051009	3790	2010	301	06/30/2019	29,130.35	0.00	107,583.26
6051009	3790	2015	301	06/30/2019	435,253.10	0.00	647,704.59
6051009	3790	2017	301	06/30/2019	627,014.17	0.00	2,950,447.89
6051009	3790	2009	10205	11/04/2013	0.00	0.00	4,999,933.00
6051009	3790	2009	10204	11/04/2013	4,886,355.00	0.00	13,381,500.00
6051009	3790	2009	10102	06/30/2012	2,707,174.00	0.00	6,155,761.00
6051009	3790	2017	001	06/30/2018	623.51	0.00	758.36
6051009	3790	2010	301	06/30/2018	0.00	0.00	109,555.64

Total:	21,217,602.88	0.00	35,861,110.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	21,217,602.88
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,217,602.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,095,842.59
Total PY Expenditure Accruals (C) =	35,861,110.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,339,363.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051010 Agency: 3810 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051010	3810	2018	001	06/30/2019	600.71	445.51	315.58
6051010	3810	2016	101	06/30/2019	207,008.38	140,865.80	288,449.99

	Total:	207,609.09		141,311.31		288,765.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	207,609.09
	Total CY Expenditure Accruals (B) =	141,311.31
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	348,920.40

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	314,028.36
	Total PY Expenditure Accruals (C) =	288,765.57
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	383,812.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051011 Agency: 3825 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051011	3825	2018	001	06/30/2019	9,481.47	37.25	10,453.08
6051011	3825	2017	001	06/30/2018	425.54	0.00	402.71
6051011	3825	2015	301	06/30/2019	915,485.60	161,753.00	1,087,411.23
6051011	3825	2011	301	06/30/2017	23,688.64	0.00	0.00

Total:	949,081.25	161,790.25		1,098,267.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	949,081.25
	Total CY Expenditure Accruals (B) =	161,790.25
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,110,871.50

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	999,784.35
	Total PY Expenditure Accruals (C) =	1,098,267.02
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,221,958.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051012 Agency: 3835 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051012	3835	2018	001	06/30/2019	2,609.23	(92.75)	2,560.86

	Total:	2,609.23	(92.75)	2,560.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	2,609.23
	Total CY Expenditure Accruals (B) =	(92.75)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,516.48

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,264.83
	Total PY Expenditure Accruals (C) =	2,560.86
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,768.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051014 Agency: 3850 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051014	3850	2017	001	06/30/2018	16,270.58	0.00	16,450.58
6051014	3850	2018	001	06/30/2019	3,280.61	0.00	2,208.87

	Total:	19,551.19	0.00	18,659.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	19,551.19
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,551.19

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,596.07
	Total PY Expenditure Accruals (C) =	18,659.45
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,506.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051015 Agency: 3855 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051015	3855	2018	001	06/30/2019	6,422.77	0.00	6,422.77
6051015	3855	2016	101	06/30/2019	10,708.59	331,643.39	342,351.98

Total:	17,131.36	331,643.39	348,774.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,131.36
Total CY Expenditure Accruals (B) =	331,643.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	348,774.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	313,897.28
Total PY Expenditure Accruals (C) =	348,774.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	383,652.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051016 Agency: 3860 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051016	3860	2008	101	06/30/2013	0.00	310,294.83	310,294.83
6051016	3860	2008	603	06/30/2014	775,800.45	280,008.49	1,055,862.51
6051016	3860	2008	603	06/30/2016	11,855,503.20	6,275,223.15	18,447,749.33
6051016	3860	2007	101	06/30/2008	0.00	1,164,661.87	1,164,661.87
6051016	3860	2008	603	06/30/2017	5,767,204.55	7,231,473.24	13,048,813.75
6051016	3860	2016	101	06/30/2018	123,975.26	276,024.74	400,000.00
6051016	3860	2010	10110	06/30/2015	754,297.92	1,611,855.81	2,366,153.73
6051016	3860	2016	001	06/30/2017	123,637.38	57,824.89	181,462.27
6051016	3860	2013	601	02/28/2017	61,404,451.14	173,752,505.05	235,087,061.42
6051016	3860	2008	603	06/30/2010	0.00	1,417,214.00	1,417,440.21
6051016	3860	2010	505	06/30/2019	0.16	319.00	319.16
6051016	3860	2010	605	06/30/2015	12,771,723.80	41,380,354.86	54,180,947.28

Total:	93,576,593.86	233,757,759.93	327,660,766.36
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	93,576,593.86
Total CY Expenditure Accruals (B) =	233,757,759.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	327,334,353.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	294,600,918.41
Total PY Expenditure Accruals (C) =	327,660,766.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	360,067,789.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051017 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051017	3940	2018	001	06/30/2019	534,654.17	0.00	549,998.38
6051017	3940	2017	001	06/30/2018	10,306.62	0.00	12,366.78
6051017	3940	2014	111	06/30/2019	1,492,303.57	0.00	6,542,362.13

Total:	2,037,264.36	0.00	7,104,727.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,037,264.36
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,037,264.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,833,537.92
Total PY Expenditure Accruals (C) =	7,104,727.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,240,990.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051018 Agency: 3940 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051018	3940	2013	111	06/30/2016	1,571,463.91	0.00	1,907,749.60
6051018	3940	2008	601	06/30/2018	35,310.34	0.00	0.00

	Total:	1,606,774.25	0.00	1,907,749.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,606,774.25
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,606,774.25

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,446,096.83
	Total PY Expenditure Accruals (C) =	1,907,749.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,767,451.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6051020 Agency: 3830 Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051020	3830	2018	001	06/30/2019	4,859.26	38,000.00	48,000.00

	Total:	4,859.26	38,000.00	48,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	4,859.26
	Total CY Expenditure Accruals (B) =	38,000.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	42,859.26

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,573.33
	Total PY Expenditure Accruals (C) =	48,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	47,145.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6620 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6620	2016	00116	06/30/2018	781,620.90	0.00	25,655.00
0001000	6620	2018	001	06/30/2019	2,517,000.00	0.00	0.00

	Total:	3,298,620.90	0.00	25,655.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,298,620.90
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,298,620.90

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,968,758.81
	Total PY Expenditure Accruals (C) =	25,655.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,628,482.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6650 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6650	2016	00116	06/30/2018	432,970.39	0.00	32,970.39

Total:	432,970.39	0.00		32,970.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	432,970.39
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	432,970.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	389,673.35
Total PY Expenditure Accruals (C) =	32,970.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	476,267.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6670 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6670	2016	00116	06/30/2018	0.03	0.00	0.00

	Total:	0.03	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	0.03
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.03

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.03
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6680 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6680	2016	00116	06/30/2018	895,945.51	0.00	895,945.51

	Total:	895,945.51	0.00	895,945.51
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	895,945.51
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	895,945.51

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	806,350.96
	Total PY Expenditure Accruals (C) =	895,945.51
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	985,540.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6700 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6700	2016	00116	06/30/2018	20,850.00	0.00	20,850.00

	Total:	20,850.00	0.00	20,850.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	20,850.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,850.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,765.00
	Total PY Expenditure Accruals (C) =	20,850.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,935.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6710 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6710	2016	00116	06/30/2018	1,710,494.66	0.00	1,710,494.66

	Total:	1,710,494.66	0.00	1,710,494.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,710,494.66
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,710,494.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,539,445.19
	Total PY Expenditure Accruals (C) =	1,710,494.66
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,881,544.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6720 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6720	2016	00116	06/30/2018	683,755.90	0.00	683,755.90

	Total:	683,755.90	0.00	683,755.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	683,755.90
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	683,755.90

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	615,380.31
	Total PY Expenditure Accruals (C) =	683,755.90
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	752,131.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6730 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6730	2016	00116	06/30/2018	438,950.00	0.00	439,000.00

	Total:	438,950.00	0.00	439,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	438,950.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	438,950.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	395,055.00
	Total PY Expenditure Accruals (C) =	439,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	482,845.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6740 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6740	2016	00116	06/30/2018	396,467.49	0.00	396,467.49

	Total:	396,467.49	0.00	396,467.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	396,467.49
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	396,467.49

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	356,820.74
	Total PY Expenditure Accruals (C) =	396,467.49
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	436,114.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6750 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6750	2016	00116	06/30/2018	153,019.88	0.00	0.00

	Total:	153,019.88	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	153,019.88
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	153,019.88

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	137,717.89
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	168,321.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6752 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6752	2016	00116	06/30/2018	14,348.00	0.00	115,917.44

	Total:	14,348.00	0.00	115,917.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	14,348.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,348.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,913.20
	Total PY Expenditure Accruals (C) =	115,917.44
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,782.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6760 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6760	2016	00116	06/30/2018	829,547.63	0.00	829,547.63

	Total:	829,547.63	0.00	829,547.63
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	829,547.63
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	829,547.63

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	746,592.87
	Total PY Expenditure Accruals (C) =	829,547.63
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	912,502.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6770 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6770	2016	00116	06/30/2018	622,955.98	0.00	1,186,001.76

	Total:	622,955.98	0.00	1,186,001.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	622,955.98
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	622,955.98

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	560,660.38
	Total PY Expenditure Accruals (C) =	1,186,001.76
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	685,251.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6790 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6790	2016	00116	06/30/2018	277,130.94	0.00	277,130.94

	Total:	277,130.94	0.00	277,130.94
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	277,130.94
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	277,130.94

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	249,417.85
	Total PY Expenditure Accruals (C) =	277,130.94
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	304,844.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6800 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6800	2016	00116	06/30/2018	143,635.39	0.00	143,635.39

	Total:	143,635.39	0.00	143,635.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	143,635.39
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	143,635.39

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	129,271.85
	Total PY Expenditure Accruals (C) =	143,635.39
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	157,998.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6820 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6820	2016	00116	06/30/2018	84,205.83	0.00	84,205.83

	Total:	84,205.83	0.00	84,205.83
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	84,205.83
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	84,205.83

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,785.25
	Total PY Expenditure Accruals (C) =	84,205.83
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	92,626.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6830 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6830	2016	00116	06/30/2018	28,473.60	0.00	621,393.72

	Total:	28,473.60	0.00	621,393.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	28,473.60
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,473.60

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,626.24
	Total PY Expenditure Accruals (C) =	621,393.72
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,320.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6840 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6840	2016	00116	06/30/2018	387,832.66	0.00	387,832.66

	Total:	387,832.66	0.00	387,832.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	387,832.66
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	387,832.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	349,049.39
	Total PY Expenditure Accruals (C) =	387,832.66
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	426,615.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6850 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6850	2016	00116	06/30/2018	0.00	0.00	51,450.44

Total:	0.00	0.00	51,450.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	51,450.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005001 Agency: 3640 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005001	3640	2017	001	06/30/2018	45,662.67	0.00	45,662.67
0005001	3640	2018	001	06/30/2019	12,844.44	(1,312.64)	14,119.72

Total:	58,507.11	(1,312.64)	59,782.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	58,507.11
Total CY Expenditure Accruals (B) =	(1,312.64)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	57,194.47

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,475.02
Total PY Expenditure Accruals (C) =	59,782.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,913.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005003 Agency: 3125 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005003	3125	2018	101	06/30/2019	48,084.50	2,474,915.50	2,523,000.00
0005003	3125	2015	301	06/30/2018	1,988.00	0.00	2,672.00
0005003	3125	2018	301	06/30/2019	24,996.92	25,002.08	0.00
0005003	3125	2016	301	06/30/2019	25,712.29	26,261.03	51,973.32

Total:	100,781.71	2,526,178.61	2,577,645.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	100,781.71
Total CY Expenditure Accruals (B) =	2,526,178.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,626,960.32

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,364,264.29
Total PY Expenditure Accruals (C) =	2,577,645.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,889,656.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005008 Agency: 3760 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005008	3760	2018	001	06/30/2019	322,658.95	16,247.44	326,328.41

	Total:	322,658.95	16,247.44		326,328.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	322,658.95
	Total CY Expenditure Accruals (B) =	16,247.44
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	338,906.39

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	305,015.75
	Total PY Expenditure Accruals (C) =	326,328.41
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	372,797.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005009 Agency: 3790 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005009	3790	2017	001	06/30/2018	49,178.57	0.00	95,669.46
0005009	3790	2005	301	06/30/2018	0.00	0.00	74,445.63
0005009	3790	2015	003	06/30/2018	(4,686.63)	0.00	(4,686.63)
0005009	3790	2016	003	06/30/2019	910,936.51	0.00	861,143.31
0005009	3790	2018	001	06/30/2019	444,730.94	0.00	457,348.40
0005009	3790	2016	101	06/30/2019	0.00	0.00	537.36
0005009	3790	2014	301	06/30/2019	1,251,661.01	0.00	1,502,952.00
0005009	3790	2004	301	06/30/2018	0.00	0.00	32,886.39

Total:	2,651,820.40	0.00		3,020,295.92
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,651,820.40
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,651,820.40

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,386,638.36
Total PY Expenditure Accruals (C) =	3,020,295.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,917,002.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005010 Agency: 3810 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005010	3810	2015	30103	06/30/2018	0.00	109,321.16	0.00
0005010	3810	2015	30102	06/30/2018	49,341.63	658.37	0.00
0005010	3810	2015	30101	06/30/2018	15,929.74	0.00	0.00
0005010	3810	2015	301	06/30/2018	0.00	0.00	175,250.90
0005010	3810	2014	301	06/30/2017	35,350.16	269,684.45	305,034.61

Total:	100,621.53	379,663.98	480,285.51
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	100,621.53
Total CY Expenditure Accruals (B) =	379,663.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	480,285.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	432,256.96
Total PY Expenditure Accruals (C) =	480,285.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	528,314.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0005011 Agency: 3850 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005011	3850	2018	001	06/30/2019	107.75	0.00	107.75

	Total:	107.75	0.00	107.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	107.75
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	107.75

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96.98
	Total PY Expenditure Accruals (C) =	107.75
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0121000 Agency: 4140 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0121000	4140	2018	001	06/30/2019	(10,741,512.16)	(2,983,521.89)	(13,729,705.01)
0121000	4140	2017	001	06/30/2018	(532,515.96)	(225,440.40)	5,027,047.38

	Total:	(11,274,028.12)	(3,208,962.29)	(8,702,657.63)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(11,274,028.12)
	Total CY Expenditure Accruals (B) =	(3,208,962.29)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(14,482,990.41)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13,034,691.37)
	Total PY Expenditure Accruals (C) =	(8,702,657.63)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(15,931,289.45)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0245000 Agency: 2240 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0245000	2240	2018	001	06/30/2019	378,436.12	(25,901.41)	406,486.28
0245000	2240	2017	001	06/30/2018	1,062,219.75	0.00	536,838.05

Total:	1,440,655.87	(25,901.41)	943,324.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,440,655.87
Total CY Expenditure Accruals (B) =	(25,901.41)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,414,754.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,273,279.01
Total PY Expenditure Accruals (C) =	943,324.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,556,229.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0298000 Agency: 0515 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0298000	0515	2018	001	06/30/2019	8,671.71	(0.41)	8,805.12
0298000	0515	2017	001	06/30/2018	(691.58)	0.00	(236.11)

Total:	7,980.13	(0.41)		8,569.01
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,980.13
Total CY Expenditure Accruals (B) =	(0.41)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,979.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,181.75
Total PY Expenditure Accruals (C) =	8,569.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,777.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0298000 Agency: 1701 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0298000	1701	2017	001	06/30/2018	472,890.89	0.00	482,042.94
0298000	1701	2018	001	06/30/2019	1,538,788.55	189,316.61	1,969,542.62

Total:	2,011,679.44	189,316.61		2,451,585.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,011,679.44
Total CY Expenditure Accruals (B) =	189,316.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,200,996.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,980,896.45
Total PY Expenditure Accruals (C) =	2,451,585.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,421,095.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0299000 Agency: 0515 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0299000	0515	2017	001	06/30/2018	(182.87)	0.00	(62.46)
0299000	0515	2018	001	06/30/2019	2,344.56	(0.11)	2,380.64

Total:	2,161.69	(0.11)		2,318.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,161.69
Total CY Expenditure Accruals (B) =	(0.11)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,161.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,945.42
Total PY Expenditure Accruals (C) =	2,318.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,377.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0299000 Agency: 1701 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0299000	1701	2017	001	06/30/2018	173,785.82	0.00	195,523.93
0299000	1701	2018	001	06/30/2019	330,775.48	49,300.98	403,674.95

	Total:	504,561.30	49,300.98	599,198.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	504,561.30
	Total CY Expenditure Accruals (B) =	49,300.98
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	553,862.28

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	498,476.05
	Total PY Expenditure Accruals (C) =	599,198.88
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	609,248.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0447000 Agency: 3600 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0447000	3600	2018	001	06/30/2019	0.00	356,975.41	356,975.41
0447000	3600	2017	001	06/30/2018	39,390.27	0.00	90,438.11

Total:	39,390.27	356,975.41	447,413.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	39,390.27
Total CY Expenditure Accruals (B) =	356,975.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	396,365.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	356,729.11
Total PY Expenditure Accruals (C) =	447,413.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	436,002.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0447000 Agency: 3640 Analyst: Anunley

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0447000	3640	2017	001	06/30/2018	(60,787.60)	0.00	(55,108.20)
0447000	3640	2017	301	06/30/2018	744,328.81	0.00	762,000.00
0447000	3640	2018	301	06/30/2019	0.00	1,000,000.00	1,000,000.00
0447000	3640	2018	001	06/30/2019	(1,066,155.44)	(11,399.44)	(1,193,555.39)

Total:	(382,614.23)	988,600.56	513,336.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(382,614.23)
Total CY Expenditure Accruals (B) =	988,600.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	605,986.33

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	545,387.70
Total PY Expenditure Accruals (C) =	513,336.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	666,584.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0521 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0521	2018	101	06/30/2019	1,041,661.22	11,458,338.78	12,500,000.00

	Total:	1,041,661.22	11,458,338.78	12,500,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,041,661.22
	Total CY Expenditure Accruals (B) =	11,458,338.78
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,500,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,250,000.00
	Total PY Expenditure Accruals (C) =	12,500,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,750,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0870 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0870	2018	001	06/30/2019	821,121.83	148,275.57	1,114,526.70

	Total:	821,121.83	148,275.57	1,114,526.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	821,121.83
	Total CY Expenditure Accruals (B) =	148,275.57
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	969,397.40

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	872,457.66
	Total PY Expenditure Accruals (C) =	1,114,526.70
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,066,337.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0954 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0954	2018	001	06/30/2019	32,899.44	0.00	20,773.42

	Total:	32,899.44	0.00	20,773.42
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	32,899.44
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	32,899.44

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,609.50
	Total PY Expenditure Accruals (C) =	20,773.42
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,189.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 1700 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1700	2018	001	06/30/2019	2,537,517.60	16,592.18	2,877,507.57
0001000	1700	2017	001	06/30/2018	23,370.02	0.00	149,695.05

Total:	2,560,887.62	16,592.18	3,027,202.62
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,560,887.62
Total CY Expenditure Accruals (B) =	16,592.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,577,479.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,319,731.82
Total PY Expenditure Accruals (C) =	3,027,202.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,835,227.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8120 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8120	2018	002	06/30/2019	2,475.61	0.00	2,475.61

	Total:	2,475.61	0.00	2,475.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	2,475.61
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,475.61

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,228.05
	Total PY Expenditure Accruals (C) =	2,475.61
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,723.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8570 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8570	2017	003	06/30/2018	(7,999.99)	0.00	(7,999.99)
0001000	8570	2017	001	06/30/2018	431,864.66	0.00	432,438.06
0001000	8570	2016	00116	06/30/2018	(43,139.00)	0.00	(6,901.25)
0001000	8570	2018	003	06/30/2019	1,897.27	0.00	1,897.27
0001000	8570	2018	101	06/30/2019	3,072,233.89	390,058.96	3,475,281.74
0001000	8570	2018	001	06/30/2019	(87,708,687.20)	(18,163,327.36)	(105,872,014.56)

Total:	(84,253,830.37)	(17,773,268.40)	(101,977,298.73)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(84,253,830.37)
Total CY Expenditure Accruals (B) =	(17,773,268.40)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(102,027,098.77)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(91,824,388.89)
Total PY Expenditure Accruals (C) =	(101,977,298.73)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(112,229,808.65)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0133000 Agency: 0555 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0133000	0555	2018	101	06/30/2019	118,037.97	204,833.99	324,619.26

	Total:	118,037.97	204,833.99	324,619.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	118,037.97
	Total CY Expenditure Accruals (B) =	204,833.99
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	322,871.96

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	290,584.76
	Total PY Expenditure Accruals (C) =	324,619.26
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	355,159.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0133000 Agency: 3970 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0133000	3970	2017	001	06/30/2018	(4,758,699.95)	0.00	(3,144,162.63)
0133000	3970	2018	001	06/30/2019	(8,594,833.70)	0.00	(5,991,888.12)

	Total:	(13,353,533.65)	0.00	(9,136,050.75)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(13,353,533.65)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(13,353,533.65)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(12,018,180.29)
	Total PY Expenditure Accruals (C) =	(9,136,050.75)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(14,688,887.02)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0235000 Agency: 0555 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	0555	2018	001	06/30/2019	12,348.84	2,460.12	16,699.47
0235000	0555	2017	001	06/30/2018	394.91	0.00	1,217.70

Total:	12,743.75	2,460.12		17,917.17
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	12,743.75
	Total CY Expenditure Accruals (B) =	2,460.12
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,203.87

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,683.48
	Total PY Expenditure Accruals (C) =	17,917.17
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,724.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3600 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3600	2017	001	06/30/2018	241,481.04	0.00	241,481.04
0235000	3600	2018	001	06/30/2019	851,123.88	22,492.19	873,616.07

Total:	1,092,604.92	22,492.19		1,115,097.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,092,604.92
Total CY Expenditure Accruals (B) =	22,492.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,115,097.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,003,587.40
Total PY Expenditure Accruals (C) =	1,115,097.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,226,606.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3790 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3790	2017	001	06/30/2018	119,266.03	0.00	273,721.26
0235000	3790	2018	001	06/30/2019	246,248.84	0.00	(1,493,596.18)

	Total:	365,514.87	0.00	(1,219,874.92)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	365,514.87
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	365,514.87

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	328,963.38
	Total PY Expenditure Accruals (C) =	(1,219,874.92)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	402,066.36

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0235000 Agency: 3940 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3940	2017	001	06/30/2018	6,463.21	0.00	7,826.36
0235000	3940	2018	001	06/30/2019	251,915.96	0.00	238,505.09

	Total:	258,379.17	0.00	246,331.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	258,379.17
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	258,379.17

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	232,541.25
	Total PY Expenditure Accruals (C) =	246,331.45
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	284,217.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0267000 Agency: 3100 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0267000	3100	2018	001	06/30/2019	1,685,546.12	98,968.13	1,786,143.28
0267000	3100	2017	001	06/30/2018	46,643.79	0.00	96,660.25

	Total:	1,732,189.91	98,968.13	1,882,803.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,732,189.91
	Total CY Expenditure Accruals (B) =	98,968.13
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,831,158.04

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,648,042.24
	Total PY Expenditure Accruals (C) =	1,882,803.53
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,014,273.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0267000 Agency: 3105 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0267000	3105	2018	001	06/30/2019	3,000.00	0.00	3,000.00

	Total:	3,000.00	0.00	3,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,700.00
	Total PY Expenditure Accruals (C) =	3,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,300.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0290000 Agency: 2670 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0290000	2670	2018	001	06/30/2019	296,905.91	387,538.93	665,264.88
0290000	2670	2017	001	06/30/2018	27,402.45	0.00	(9,600.47)

Total:	324,308.36	387,538.93	655,664.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	324,308.36
Total CY Expenditure Accruals (B) =	387,538.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	711,847.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	640,662.56
Total PY Expenditure Accruals (C) =	655,664.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	783,032.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0658001 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0658001	6870	2018	001	06/30/2019	0.00	1,725.56	20,798.66
0658001	6870	2017	001	06/30/2018	2,265.29	0.00	2,068.46

Total:	2,265.29	1,725.56	22,867.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,265.29
Total CY Expenditure Accruals (B) =	1,725.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,990.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,591.77
Total PY Expenditure Accruals (C) =	22,867.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,389.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0933000 Agency: 4150 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0933000	4150	2017	001	06/30/2018	2,401,197.36	0.00	4,518,046.67
0933000	4150	2018	001	06/30/2019	6,809,991.35	3,945,528.80	11,742,641.53

Total:	9,211,188.71	3,945,528.80		16,260,688.20
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	9,211,188.71
	Total CY Expenditure Accruals (B) =	3,945,528.80
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,156,717.51

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,841,045.76
	Total PY Expenditure Accruals (C) =	16,260,688.20
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,472,389.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3022000 Agency: 7350 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3022000	7350	2018	001	06/30/2019	4,045,284.14	0.00	3,381,670.58
3022000	7350	2017	001	06/30/2018	25,603.86	0.00	61,791.21

Total:	4,070,888.00	0.00	3,443,461.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,070,888.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,070,888.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,663,799.20
Total PY Expenditure Accruals (C) =	3,443,461.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,477,976.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3025000 Agency: 3480 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3025000	3480	2018	001	06/30/2019	53,596.60	(189,296.91)	(123,866.92)
3025000	3480	2017	001	06/30/2018	5,885.58	0.00	5,533.75

	Total:	59,482.18	(189,296.91)	(118,333.17)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	59,482.18
	Total CY Expenditure Accruals (B) =	(189,296.91)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(129,814.73)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(116,833.26)
	Total PY Expenditure Accruals (C) =	(118,333.17)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(142,796.20)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3058000 Agency: 0555 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	0555	2017	001	06/30/2018	66.95	0.00	357.22
3058000	0555	2018	001	06/30/2019	13,136.87	6,480.38	15,528.80

Total:	13,203.82	6,480.38	15,886.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13,203.82
Total CY Expenditure Accruals (B) =	6,480.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,684.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,715.78
Total PY Expenditure Accruals (C) =	15,886.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,652.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3058000 Agency: 3940 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	3940	2010	501	06/30/2018	0.00	0.00	500,000.00
3058000	3940	2018	501	06/30/2019	3,592,493.87	0.00	3,722,356.97
3058000	3940	2018	001	06/30/2019	3,186,952.01	0.00	4,530,081.53
3058000	3940	2017	001	06/30/2018	153,412.78	0.00	1,260,362.12
3058000	3940	2017	501	06/30/2018	33,958.77	0.00	45,529.52

Total:	6,966,817.43	0.00	10,058,330.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,966,817.43
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,966,817.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,270,135.69
Total PY Expenditure Accruals (C) =	10,058,330.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,663,499.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3058000 Agency: 7600 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	7600	2018	001	06/30/2019	316,781.61	0.00	316,781.61

	Total:	316,781.61	0.00	316,781.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	316,781.61
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	316,781.61

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	285,103.45
	Total PY Expenditure Accruals (C) =	316,781.61
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	348,459.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3070000 Agency: 3900 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3070000	3900	2018	001	06/30/2019	546.48	12,388.05	12,388.05

	Total:	546.48	12,388.05		12,388.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	546.48
	Total CY Expenditure Accruals (B) =	12,388.05
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,934.53

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,641.08
	Total PY Expenditure Accruals (C) =	12,388.05
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,227.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3072000 Agency: 7350 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3072000	7350	2017	001	06/30/2018	(28,333.47)	0.00	(26,631.68)
3072000	7350	2018	001	06/30/2019	388,140.93	0.00	448,971.73

Total:	359,807.46	0.00	422,340.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	359,807.46
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	359,807.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	323,826.71
Total PY Expenditure Accruals (C) =	422,340.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	395,788.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3119000 Agency: 3900 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3119000	3900	2018	101	06/30/2019	598,857.12	2,401,142.88	3,000,000.00
3119000	3900	2018	001	06/30/2019	2,114,245.15	34,563.36	2,185,830.62
3119000	3900	2017	10102	06/30/2019	2,323,048.00	357,647.12	2,680,695.12
3119000	3900	2017	101	06/30/2018	6,569,500.00	0.00	6,569,500.00
3119000	3900	2017	001	06/30/2018	177,960.68	0.00	194,485.70

Total:	11,783,610.95	2,793,353.36	14,630,511.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,783,610.95
Total CY Expenditure Accruals (B) =	2,793,353.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,576,964.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,119,267.88
Total PY Expenditure Accruals (C) =	14,630,511.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,034,660.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3141000 Agency: 8660 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3141000	8660	2018	001	06/30/2019	1,364,113.77	753,145.82	1,757,351.85
3141000	8660	2017	101	06/30/2018	10,215,083.33	18,689,078.81	24,321,902.93
3141000	8660	2017	001	06/30/2018	90,199.67	0.00	142,688.06
3141000	8660	2016	101	06/30/2017	7,908,341.81	1,650,764.32	7,828,821.59
3141000	8660	2016	00117	06/30/2017	81.08	81.08	(687.13)

Total:	19,577,819.66	21,093,070.03	34,050,077.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,577,819.66
Total CY Expenditure Accruals (B) =	21,093,070.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,670,889.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,603,800.72
Total PY Expenditure Accruals (C) =	34,050,077.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,737,978.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3160000 Agency: 3940 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3160000	3940	2017	001	06/30/2018	13,827.30	0.00	16,591.05
3160000	3940	2018	001	06/30/2019	1,115,374.49	0.00	1,142,636.06

	Total:	1,129,201.79	0.00	1,159,227.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,129,201.79
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,129,201.79

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,016,281.61
	Total PY Expenditure Accruals (C) =	1,159,227.11
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,242,121.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3167000 Agency: 4170 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3167000	4170	2017	101	06/30/2018	0.00	0.00	70.00
3167000	4170	2018	101	06/30/2019	305,594.00	0.00	344,713.00

Total:	305,594.00	0.00	344,783.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	305,594.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	305,594.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	275,034.60
Total PY Expenditure Accruals (C) =	344,783.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	336,153.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 0540 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	0540	2017	001	06/30/2018	102,891.03	0.00	137,982.50
3212000	0540	2016	001	06/30/2017	88,899.88	0.00	88,899.88
3212000	0540	2018	001	06/30/2019	178,747.87	25,546.04	186,146.41

Total:	370,538.78	25,546.04	413,028.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	370,538.78
Total CY Expenditure Accruals (B) =	25,546.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	396,084.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	356,476.34
Total PY Expenditure Accruals (C) =	413,028.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	435,693.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3480 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3480	2017	001	06/30/2018	41,306.77	0.00	62,234.72
3212000	3480	2018	001	06/30/2019	609,631.95	80,890.89	958,584.06

Total:	650,938.72	80,890.89	1,020,818.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	650,938.72
Total CY Expenditure Accruals (B) =	80,890.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	731,829.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	658,646.65
Total PY Expenditure Accruals (C) =	1,020,818.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	805,012.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3540 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3540	2017	001	06/30/2018	1,072,025.13	38,398.72	1,704,193.69
3212000	3540	2015	101	06/30/2018	394,508.45	0.00	1,027,992.74
3212000	3540	2016	101	06/30/2019	544,940.03	513,112.38	1,186,489.27
3212000	3540	2017	101	06/30/2019	1,551,430.14	1,202,892.71	2,866,695.71
3212000	3540	2018	001	06/30/2019	2,364,879.40	10,088,333.71	11,952,020.05
3212000	3540	2016	00102	06/30/2018	18,239.86	0.00	18,239.86

Total:	5,946,023.01	11,842,737.52	18,755,631.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,946,023.01
Total CY Expenditure Accruals (B) =	11,842,737.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,788,760.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,009,884.48
Total PY Expenditure Accruals (C) =	18,755,631.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,567,636.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3600 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3600	2018	101	06/30/2019	986,810.99	1,013,189.01	2,000,000.00
3212000	3600	2018	001	06/30/2019	354,610.28	(19,782.16)	412,984.87
3212000	3600	2017	101	06/30/2018	1,631,561.81	0.00	2,103,599.69
3212000	3600	2017	001	06/30/2018	493,474.75	0.00	573,524.26

Total:	3,466,457.83	993,406.85	5,090,108.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,466,457.83
Total CY Expenditure Accruals (B) =	993,406.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,459,864.68

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,013,878.21
Total PY Expenditure Accruals (C) =	5,090,108.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,905,851.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3212000 Agency: 3940 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3940	2016	101	06/30/2017	489,231.78	0.00	1,103,082.46
3212000	3940	2015	101	06/30/2016	328,017.10	0.00	575,894.18
3212000	3940	2018	001	06/30/2019	2,035,798.21	0.00	2,146,070.06
3212000	3940	2017	001	06/30/2018	48,944.39	0.00	58,727.53

Total:	2,901,991.48	0.00	3,883,774.23
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,901,991.48
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,901,991.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,611,792.33
Total PY Expenditure Accruals (C) =	3,883,774.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,192,190.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3212000 Agency: 7600 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	7600	2018	001	06/30/2019	388,169.42	(2,918.37)	391,841.25

Total:	388,169.42	(2,918.37)	391,841.25
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	388,169.42
Total CY Expenditure Accruals (B) =	(2,918.37)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	385,251.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	346,725.95
Total PY Expenditure Accruals (C) =	391,841.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	423,776.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0521 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0521	2018	001	06/30/2019	(742.96)	0.00	(742.96)

	Total:	(742.96)	0.00	(742.96)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(742.96)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(742.96)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(668.66)
	Total PY Expenditure Accruals (C) =	(742.96)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(817.26)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0540 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0540	2017	101	06/30/2019	288,087.68	24,371,018.61	24,659,106.29

	Total:	288,087.68	24,371,018.61	24,659,106.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	288,087.68
	Total CY Expenditure Accruals (B) =	24,371,018.61
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,659,106.29

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,193,195.66
	Total PY Expenditure Accruals (C) =	24,659,106.29
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,125,016.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0650 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0650	2016	002	06/30/2017	166,773.49	233,226.51	0.00
3228000	0650	2017	001	06/30/2019	1,720,009.80	8,845,808.06	10,575,271.63
3228000	0650	2016	501	06/30/2019	822,932.86	2,934,152.21	3,755,438.74
3228000	0650	2018	001	06/30/2019	781,745.37	55,449.74	830,616.03

Total:	3,491,461.52	12,068,636.52	15,161,326.40
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,491,461.52
Total CY Expenditure Accruals (B) =	12,068,636.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,560,098.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,004,088.24
Total PY Expenditure Accruals (C) =	15,161,326.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,116,107.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 0690 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0690	2017	101	06/30/2019	(58,118.80)	0.00	0.00
3228000	0690	2018	001	06/30/2019	1,543,526.07	22,972,546.07	25,026,000.00

Total:	1,485,407.27	22,972,546.07	25,026,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,485,407.27
Total CY Expenditure Accruals (B) =	22,972,546.07
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,457,953.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,012,158.01
Total PY Expenditure Accruals (C) =	25,026,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,903,748.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 2240 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	2240	2014	601	06/30/2017	17,196,430.00	7,462,207.78	21,332,008.32

	Total:	17,196,430.00	7,462,207.78	21,332,008.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	17,196,430.00
	Total CY Expenditure Accruals (B) =	7,462,207.78
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,658,637.78

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,192,774.00
	Total PY Expenditure Accruals (C) =	21,332,008.32
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,124,501.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 2660 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	2660	2018	001	06/30/2019	49,495.27	0.00	48,537.91

Total:	49,495.27	0.00	48,537.91
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	49,495.27
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	49,495.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,545.74
Total PY Expenditure Accruals (C) =	48,537.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,444.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 2665 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	2665	2014	306	06/30/2018	(10,396,590.00)	0.00	0.00

	Total:	(10,396,590.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(10,396,590.00)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(10,396,590.00)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(9,356,931.00)
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,436,249.00)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3340 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3340	2017	001	06/30/2018	1,049,563.11	0.00	1,075,046.46
3228000	3340	2018	001	06/30/2019	3,628,905.28	119,428.72	3,662,760.72

Total:	4,678,468.39	119,428.72	4,737,807.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,678,468.39
Total CY Expenditure Accruals (B) =	119,428.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,797,897.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,318,107.40
Total PY Expenditure Accruals (C) =	4,737,807.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,277,686.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3360 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3360	2017	594	06/30/2019	216,136.91	3,083,863.09	191,982.07

Total:	216,136.91	3,083,863.09	191,982.07
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	216,136.91
Total CY Expenditure Accruals (B) =	3,083,863.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,300,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,970,000.00
Total PY Expenditure Accruals (C) =	191,982.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,630,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3540 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3540	2018	002	06/30/2019	8,078,454.75	0.00	20,846,737.23
3228000	3540	2014	101	06/30/2017	5,369,089.89	0.00	7,802,776.79
3228000	3540	2018	003	06/30/2019	13,555,202.83	0.00	20,034,529.18
3228000	3540	2014	001	06/30/2017	2,817,717.85	0.00	4,002,244.59
3228000	3540	2017	002	06/30/2018	676,184.70	0.00	1,096,614.10

Total:	30,496,650.02	0.00	53,782,901.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	30,496,650.02
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	30,496,650.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,446,985.02
Total PY Expenditure Accruals (C) =	53,782,901.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,546,315.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3720 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3720	2017	501	06/30/2019	36,468.13	2,233.96	38,702.09
3228000	3720	2017	601	06/30/2019	103,944.73	646,055.27	750,000.00

Total:	140,412.86	648,289.23	788,702.09
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	140,412.86
Total CY Expenditure Accruals (B) =	648,289.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	788,702.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	709,831.88
Total PY Expenditure Accruals (C) =	788,702.09
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	867,572.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3760 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3760	2017	101	06/30/2019	410,661.35	3,389,338.65	3,800,000.00

	Total:	410,661.35	3,389,338.65	3,800,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	410,661.35
	Total CY Expenditure Accruals (B) =	3,389,338.65
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,800,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,420,000.00
	Total PY Expenditure Accruals (C) =	3,800,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,180,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3820 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3820	2017	501	06/30/2019	52,677.98	0.00	54,248.60

	Total:	52,677.98	0.00	54,248.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	52,677.98
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	52,677.98

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	47,410.18
	Total PY Expenditure Accruals (C) =	54,248.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,945.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3860 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3860	2015	101	06/30/2019	2,716,140.80	7,478,451.09	10,199,427.48
3228000	3860	2014	101	06/30/2017	106,671.64	0.00	106,671.64
3228000	3860	2015	001	06/30/2019	44,209.31	0.00	44,209.31
3228000	3860	2013	101	06/30/2016	26,247.44	0.00	194,635.57

Total:	2,893,269.19	7,478,451.09	10,544,944.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,893,269.19
Total CY Expenditure Accruals (B) =	7,478,451.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,371,720.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,334,548.25
Total PY Expenditure Accruals (C) =	10,544,944.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,408,892.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3900 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3900	2017	001	06/30/2018	3,370,251.79	0.00	4,598,685.86
3228000	3900	2017	101	06/30/2019	130,577,580.97	177,719,482.51	308,297,063.48
3228000	3900	2016	101	06/30/2018	61,703,761.50	0.00	68,543,153.45
3228000	3900	2017	594	06/30/2019	125,839.94	476,474.06	712,583.84
3228000	3900	2018	601	06/30/2019	1,332,503.90	667,495.10	1,999,999.00
3228000	3900	2018	593	06/30/2019	1,439,660.75	399,392.00	1,872,962.06
3228000	3900	2014	101	06/30/2017	15,371,085.88	17,903,730.17	33,274,816.05
3228000	3900	2018	001	06/30/2019	3,088,269.08	765,775.66	4,767,012.91
3228000	3900	2016	10119	06/30/2018	27,542.81	7,172,457.19	7,200,000.00

Total:	217,036,496.62	205,104,806.69	431,266,276.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	217,036,496.62
Total CY Expenditure Accruals (B) =	205,104,806.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	422,141,303.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	379,927,172.98
Total PY Expenditure Accruals (C) =	431,266,276.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	464,355,433.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3970 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3970	2018	001	06/30/2019	(26,383.11)	0.00	(26,378.38)
3228000	3970	2017	594	06/30/2019	62,471.45	0.00	62,471.45
3228000	3970	2017	101	06/30/2019	8,912,177.67	25,240,971.23	34,503,148.90
3228000	3970	2014	101	06/30/2017	2,895,080.00	100,000.00	0.00
3228000	3970	2017	001	06/30/2018	22,292.25	0.00	26,928.33
3228000	3970	2016	101	06/30/2018	10,786,024.75	13,248,604.47	24,403,880.86

Total:	22,651,663.01	38,589,575.70	58,970,051.16
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	22,651,663.01
Total CY Expenditure Accruals (B) =	38,589,575.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	61,241,238.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,117,114.84
Total PY Expenditure Accruals (C) =	58,970,051.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,365,362.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 3980 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3980	2018	001	06/30/2019	70,136.04	8,144.18	76,398.89
3228000	3980	2017	001	06/30/2018	50,931.84	0.00	55,934.22

Total:	121,067.88	8,144.18		132,333.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	121,067.88
	Total CY Expenditure Accruals (B) =	8,144.18
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	129,212.06

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,290.85
	Total PY Expenditure Accruals (C) =	132,333.11
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,133.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 4700 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	4700	2015	001	06/30/2019	58,703.97	0.00	58,703.97
3228000	4700	2015	101	06/30/2019	60,754.00	0.00	60,770.00
3228000	4700	2016	101	06/30/2018	13,061,840.93	0.00	13,061,840.93
3228000	4700	2017	101	06/30/2019	5,964,455.48	6,713,921.97	14,794,898.90
3228000	4700	2017	594	06/30/2019	100,163.94	0.00	120,619.98

Total:	19,245,918.32	6,713,921.97		28,096,833.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,245,918.32
Total CY Expenditure Accruals (B) =	6,713,921.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,959,840.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,363,856.26
Total PY Expenditure Accruals (C) =	28,096,833.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,555,824.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3228000 Agency: 7120 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	7120	2018	001	06/30/2019	107,275.00	0.00	107,275.00

	Total:	107,275.00	0.00	107,275.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	107,275.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	107,275.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,547.50
	Total PY Expenditure Accruals (C) =	107,275.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,002.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3228000 Agency: 8570 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	8570	2017	101	06/30/2019	38,716,658.74	41,486,890.97	80,186,142.28
3228000	8570	2017	594	06/30/2019	299,033.23	2,676,074.73	3,244,450.16
3228000	8570	2016	594	06/30/2018	467,481.82	0.00	572,804.04
3228000	8570	2016	101	06/30/2018	26,706,718.55	5,800,127.55	29,925,335.37

Total:	66,189,892.34	49,963,093.25	113,928,731.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	66,189,892.34
Total CY Expenditure Accruals (B) =	49,963,093.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	116,152,985.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	104,537,687.03
Total PY Expenditure Accruals (C) =	113,928,731.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	127,768,284.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0509 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0509	2018	001	06/30/2019	39,056.96	(23.85)	40,133.22
3237000	0509	2017	001	06/30/2018	6,274.60	0.00	6,408.21

Total:	45,331.56	(23.85)	46,541.43
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	45,331.56
Total CY Expenditure Accruals (B) =	(23.85)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	45,307.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,776.94
Total PY Expenditure Accruals (C) =	46,541.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,838.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0540 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0540	2017	001	06/30/2018	16,147.08	0.00	(1,233.29)
3237000	0540	2016	001	06/30/2017	199.76	0.00	199.76
3237000	0540	2018	001	06/30/2019	106,867.69	0.00	88,884.17

Total:	123,214.53	0.00	87,850.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	123,214.53
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	123,214.53

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	110,893.08
Total PY Expenditure Accruals (C) =	87,850.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	135,535.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 0555 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0555	2018	001	06/30/2019	386,224.55	15,221.88	411,680.81
3237000	0555	2017	001	06/30/2018	345.98	0.00	345.96

Total:	386,570.53	15,221.88	412,026.77
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	386,570.53
Total CY Expenditure Accruals (B) =	15,221.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	401,792.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	361,613.17
Total PY Expenditure Accruals (C) =	412,026.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	441,971.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 2240 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	2240	2018	001	06/30/2019	(8,053.70)	(3,697.99)	(10,996.26)
3237000	2240	2017	001	06/30/2018	1,482.59	0.00	265.12

	Total:	(6,571.11)	(3,697.99)	(10,731.14)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(6,571.11)
	Total CY Expenditure Accruals (B) =	(3,697.99)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(10,269.10)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(9,242.19)
	Total PY Expenditure Accruals (C) =	(10,731.14)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,296.01)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3360 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3360	2018	001	06/30/2019	8,501,768.79	1,200,798.01	9,891,538.80
3237000	3360	2017	001	06/30/2018	750,611.18	0.00	901,397.12

	Total:	9,252,379.97	1,200,798.01	10,792,935.92
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	9,252,379.97
	Total CY Expenditure Accruals (B) =	1,200,798.01
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,453,177.98

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,407,860.18
	Total PY Expenditure Accruals (C) =	10,792,935.92
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,498,495.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3540 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3540	2018	001	06/30/2019	0.00	264,642.00	87,081.53
3237000	3540	2017	001	06/30/2018	38,004.99	0.00	11,856.99

Total:	38,004.99	264,642.00	98,938.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	38,004.99
Total CY Expenditure Accruals (B) =	264,642.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	302,646.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	272,382.29
Total PY Expenditure Accruals (C) =	98,938.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	332,911.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3860 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3860	2018	001	06/30/2019	34,877.67	0.00	34,877.67

	Total:	34,877.67	0.00	34,877.67
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	34,877.67
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	34,877.67

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,389.90
	Total PY Expenditure Accruals (C) =	34,877.67
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,365.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3900 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3900	2017	002	06/30/2018	500,000.00	0.00	500,000.00
3237000	3900	2017	001	06/30/2018	1,764,404.88	0.00	1,928,470.34
3237000	3900	2018	002	06/30/2019	2,000,000.00	0.00	1,000,000.00
3237000	3900	2018	001	06/30/2019	6,065,241.23	2,972,115.11	9,712,290.02

Total:	10,329,646.11	2,972,115.11		13,140,760.36
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,329,646.11
Total CY Expenditure Accruals (B) =	2,972,115.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,301,761.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,971,585.10
Total PY Expenditure Accruals (C) =	13,140,760.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,631,937.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3940 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3940	2017	001	06/30/2018	5,765.03	0.00	6,917.32
3237000	3940	2018	001	06/30/2019	515,725.91	0.00	527,210.39

Total:	521,490.94	0.00	534,127.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	521,490.94
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	521,490.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	469,341.85
Total PY Expenditure Accruals (C) =	534,127.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	573,640.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3970 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3970	2018	001	06/30/2019	292,746.82	0.00	287,716.40
3237000	3970	2017	001	06/30/2018	628,785.45	0.00	637,325.72

	Total:	921,532.27	0.00	925,042.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	921,532.27
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	921,532.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	829,379.04
	Total PY Expenditure Accruals (C) =	925,042.12
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,013,685.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 3980 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3980	2018	001	06/30/2019	139,573.11	208,870.37	353,398.93
3237000	3980	2017	001	06/30/2018	127,659.35	0.00	130,186.37

Total:	267,232.46	208,870.37	483,585.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	267,232.46
Total CY Expenditure Accruals (B) =	208,870.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	476,102.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	428,492.55
Total PY Expenditure Accruals (C) =	483,585.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	523,713.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 4265 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	4265	2017	001	06/30/2018	279.87	0.00	375.14
3237000	4265	2018	001	06/30/2019	252,008.62	1,330.56	253,508.07

Total:	252,288.49	1,330.56	253,883.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	252,288.49
Total CY Expenditure Accruals (B) =	1,330.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	253,619.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	228,257.15
Total PY Expenditure Accruals (C) =	253,883.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	278,980.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3237000 Agency: 8570 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	8570	2017	001	06/30/2018	68,965.34	0.00	70,019.24
3237000	8570	2018	001	06/30/2019	329,087.32	367,411.79	696,273.96

Total:	398,052.66	367,411.79	766,293.20
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	398,052.66
Total CY Expenditure Accruals (B) =	367,411.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	765,464.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	688,918.01
Total PY Expenditure Accruals (C) =	766,293.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	842,010.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3301000 Agency: 3960 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3301000	3960	2018	001	06/30/2019	795,215.24	1,817,096.24	1,429,949.14
3301000	3960	2017	001	06/30/2018	246,837.96	0.00	239,895.99

Total:	1,042,053.20	1,817,096.24	1,669,845.13
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,042,053.20
Total CY Expenditure Accruals (B) =	1,817,096.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,859,149.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,573,234.50
Total PY Expenditure Accruals (C) =	1,669,845.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,145,064.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3301000 Agency: 7600 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3301000	7600	2018	001	06/30/2019	857,164.65	0.00	857,164.65

	Total:	857,164.65	0.00	857,164.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	857,164.65
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	857,164.65

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	771,448.19
	Total PY Expenditure Accruals (C) =	857,164.65
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	942,881.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6049001 Agency: 6870 Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6049001	6870	2015	301	06/30/2018	9,000,047.43	0.00	13,420,426.21
6049001	6870	2017	001	06/30/2018	137,000.00	0.00	58.72

Total:	9,137,047.43	0.00	13,420,484.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,137,047.43
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,137,047.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,223,342.69
Total PY Expenditure Accruals (C) =	13,420,484.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,050,752.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4260	2018	101	06/30/2019	(552,108.00)	0.00	(207,128.68)
0001000	4260	2018	116	06/30/2019	33,892,365.96	0.00	33,892,365.96
0001000	4260	2018	115	06/30/2019	1,211,214.87	135,664.96	1,227,423.00
0001000	4260	2017	017	06/30/2018	(334.84)	0.00	(334.81)
0001000	4260	2017	101	06/30/2018	0.00	0.00	(256,356.57)
0001000	4260	2017	111	06/30/2018	(423,366.53)	0.00	(604,120.47)
0001000	4260	2017	115	06/30/2018	856,163.99	0.00	276,611.12
0001000	4260	2018	001	06/30/2019	5,771,525.87	(15,327,415.43)	9,352,484.02
0001000	4260	2018	017	06/30/2019	1,099,116.57	84,607.26	1,156,218.07
0001000	4260	2017	001	06/30/2018	(346,258.83)	0.00	(7,183,211.34)
0001000	4260	2018	111	06/30/2019	(38,702,209.24)	46,345,888.35	8,798,613.26

Total:	2,806,109.82	31,238,745.14	46,452,563.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,806,109.82
Total CY Expenditure Accruals (B) =	31,238,745.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	34,044,854.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,640,369.46
Total PY Expenditure Accruals (C) =	46,452,563.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,449,340.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8955 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8955	2017	001	06/30/2018	416,520.31	0.00	(1,276,660.46)
0001000	8955	2018	001	06/30/2019	18,651,117.94	272,620.26	19,906,499.80
0001000	8955	2018	017	06/30/2019	2,511.60	57.12	2,375.36
0001000	8955	2018	101	06/30/2019	2,953,149.00	0.00	2,963,500.00

Total:	22,023,298.85	272,677.38		21,595,714.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	22,023,298.85
Total CY Expenditure Accruals (B) =	272,677.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	22,295,976.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,066,378.61
Total PY Expenditure Accruals (C) =	21,595,714.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,525,573.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0139000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0139000	4260	2018	001	06/30/2019	6,309.00	14,441.80	39,137.52
0139000	4260	2017	001	06/30/2018	(705.57)	0.00	(682.10)

Total:	5,603.43	14,441.80	38,455.42
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,603.43
Total CY Expenditure Accruals (B) =	14,441.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,045.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,040.71
Total PY Expenditure Accruals (C) =	38,455.42
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,049.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 0250 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	0250	2018	001	06/30/2019	68,052.61	68.79	51,447.96
3085000	0250	2017	001	06/30/2018	283.50	0.00	631.99

Total:	68,336.11	68.79	52,079.95
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	68,336.11
Total CY Expenditure Accruals (B) =	68.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	68,404.90

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,564.41
Total PY Expenditure Accruals (C) =	52,079.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,245.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 0977 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	0977	2018	101	06/30/2019	0.00	4,000,000.00	4,000,000.00
3085000	0977	2017	101	06/30/2018	3,077,791.57	0.00	3,998,942.98

Total:	3,077,791.57	4,000,000.00	7,998,942.98
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,077,791.57
Total CY Expenditure Accruals (B) =	4,000,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,077,791.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,370,012.41
Total PY Expenditure Accruals (C) =	7,998,942.98
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,785,570.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4140 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3085000	4140	2018	001	06/30/2019	1,036,884.54	1,544,594.28	2,811,923.55
3085000	4140	2015	101	06/30/2018	119,663.54	0.00	207,223.94
3085000	4140	2016	001	06/30/2018	1,794,569.44	0.00	2,946,658.68
3085000	4140	2016	101	06/30/2018	2,411,134.42	0.00	2,882,251.58
3085000	4140	2018	101	06/30/2019	4,597,039.35	4,275,643.23	2,568,089.53
3085000	4140	2017	101	06/30/2018	7,138,656.47	0.00	7,598,727.32
3085000	4140	2015	001	06/30/2018	232,840.32	0.00	761,907.81
3085000	4140	2017	001	06/30/2018	8,867,755.79	293,987.93	9,933,248.84
3085000	4140	2009	001	06/30/2018	20,000.00	0.00	42,722.00
3085000	4140	2013	101	06/30/2018	(41,952.95)	0.00	253,255.34
3085000	4140	2010	001	06/30/2018	0.00	0.00	26,300.42
3085000	4140	2013	001	06/30/2018	211,305.66	0.00	603,601.67
3085000	4140	2012	101	06/30/2018	(380,069.59)	0.00	0.00
3085000	4140	2012	001	06/30/2018	60,795.51	0.00	308,916.35
3085000	4140	2011	001	06/30/2018	11,337.62	0.00	79,063.49
3085000	4140	2014	101	06/30/2018	(4,637.97)	0.00	221,072.09
3085000	4140	2014	001	06/30/2018	556,928.44	0.00	1,443,792.45

Total:	26,632,250.59	6,114,225.44		32,688,755.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	26,632,250.59
Total CY Expenditure Accruals (B) =	6,114,225.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	32,746,476.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,471,828.43
Total PY Expenditure Accruals (C) =	32,688,755.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,021,123.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4260	2017	001	06/30/2018	367,098.65	0.00	(298,053.73)

	Total:	367,098.65	0.00	(298,053.73)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	367,098.65
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	367,098.65

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	330,388.79
	Total PY Expenditure Accruals (C) =	(298,053.73)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	403,808.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4265 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4265	2018	001	06/30/2019	807,595.72	(11,311.16)	460,264.87
3085000	4265	2017	001	06/30/2018	5,761.63	0.00	(3,900.53)

Total:	813,357.35	(11,311.16)	456,364.34
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	813,357.35
Total CY Expenditure Accruals (B) =	(11,311.16)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	802,046.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	721,841.57
Total PY Expenditure Accruals (C) =	456,364.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	882,250.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4300 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4300	2018	101	06/30/2019	374,384.73	112,655.22	496,147.50
3085000	4300	2017	101	06/30/2018	280,057.34	0.00	321,448.81
3085000	4300	2018	001	06/30/2019	287,638.00	5,277.58	302,383.21

Total:	942,080.07	117,932.80	1,119,979.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	942,080.07
Total CY Expenditure Accruals (B) =	117,932.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,060,012.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	954,011.58
Total PY Expenditure Accruals (C) =	1,119,979.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,166,014.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 4560 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4560	2014	001	06/30/2018	0.00	0.00	225,000.00
3085000	4560	2015	001	06/30/2018	(3,876,018.00)	0.00	170,409.55
3085000	4560	2016	00101	06/30/2018	(419,099.41)	0.00	722,758.05
3085000	4560	2017	001	06/30/2018	2,731,879.91	0.00	2,844,896.82
3085000	4560	2016	00117	06/30/2018	(35,430.59)	0.00	104,306.40
3085000	4560	2018	001	06/30/2019	5,707,543.47	3,853,221.85	9,040,172.72
3085000	4560	2017	501	06/30/2018	10,000.00	0.00	10,000.00
3085000	4560	2016	00102	06/30/2019	1,676,657.97	0.00	1,676,657.97

Total:	5,795,533.35	3,853,221.85	14,794,201.51
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,795,533.35
Total CY Expenditure Accruals (B) =	3,853,221.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,648,755.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,683,879.68
Total PY Expenditure Accruals (C) =	14,794,201.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,613,630.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 5225 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	5225	2018	001	06/30/2019	126,030.73	176,670.14	311,880.85

	Total:	126,030.73	176,670.14		311,880.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	126,030.73
	Total CY Expenditure Accruals (B) =	176,670.14
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	302,700.87

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	272,430.78
	Total PY Expenditure Accruals (C) =	311,880.85
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	332,970.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 6100 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	6100	2018	001	06/30/2019	0.00	67,308.03	48,584.46
3085000	6100	2017	001	06/30/2018	197.04	0.00	18,910.40

Total:	197.04	67,308.03	67,494.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	197.04
Total CY Expenditure Accruals (B) =	67,308.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	67,505.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,754.56
Total PY Expenditure Accruals (C) =	67,494.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,255.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 6870 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	6870	2017	003	06/30/2018	6,845.12	0.00	3,428.45
3085000	6870	2018	003	06/30/2019	0.00	2,365.87	3,554.46

	Total:	6,845.12		2,365.87		6,982.91
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	6,845.12
	Total CY Expenditure Accruals (B) =	2,365.87
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,210.99

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,289.89
	Total PY Expenditure Accruals (C) =	6,982.91
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,132.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 8940 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	8940	2017	001	06/30/2018	107,299.48	0.00	107,299.48
3085000	8940	2018	001	06/30/2019	334,738.66	192.94	334,720.13

	Total:	442,038.14	192.94	442,019.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	442,038.14
	Total CY Expenditure Accruals (B) =	192.94
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	442,231.08

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	398,007.97
	Total PY Expenditure Accruals (C) =	442,019.61
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	486,454.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3085000 Agency: 8955 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	8955	2017	001	06/30/2018	1,591.65	0.00	0.00
3085000	8955	2018	001	06/30/2019	233,908.42	250.85	241,036.00
3085000	8955	2018	101	06/30/2019	103,810.70	10,000.00	103,810.70

Total:	339,310.77	10,250.85	344,846.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	339,310.77
Total CY Expenditure Accruals (B) =	10,250.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	349,561.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	314,605.46
Total PY Expenditure Accruals (C) =	344,846.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	384,517.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3113000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3113000	4260	2018	001	06/30/2019	692,815.63	193,769.18	891,576.40
3113000	4260	2017	001	06/30/2018	(2,875.54)	0.00	(2,959.42)

	Total:	689,940.09	193,769.18	888,616.98
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	689,940.09
	Total CY Expenditure Accruals (B) =	193,769.18
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	883,709.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	795,338.34
	Total PY Expenditure Accruals (C) =	888,616.98
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	972,080.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3254000 Agency: 0890 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3254000	0890	2018	001	06/30/2019	620,925.66	0.00	1,554,658.00

	Total:	620,925.66	0.00	1,554,658.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	620,925.66
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	620,925.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	558,833.09
	Total PY Expenditure Accruals (C) =	1,554,658.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	683,018.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3307000 Agency: 4265 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3307000	4265	2017	001	06/30/2018	5,917,819.38	0.00	(192,912.28)
3307000	4265	2017	111	06/30/2018	4,361,395.99	0.00	(2,224,438.20)

	Total:	10,279,215.37	0.00	(2,417,350.48)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	10,279,215.37
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,279,215.37

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,251,293.83
	Total PY Expenditure Accruals (C) =	(2,417,350.48)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,307,136.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3308000 Agency: 0820 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3308000	0820	2017	101	06/30/2018	9,918,858.45	0.00	34,267,665.59
3308000	0820	2017	001	06/30/2018	6,354.24	0.00	6,718.58

	Total:	9,925,212.69	0.00	34,274,384.17
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	9,925,212.69
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,925,212.69

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,932,691.42
	Total PY Expenditure Accruals (C) =	34,274,384.17
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,917,733.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3308000 Agency: 4265 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3308000	4265	2017	001	06/30/2018	4,895.16	0.00	(8,847.31)
3308000	4265	2017	111	06/30/2018	(750,000.00)	0.00	(750,000.00)

	Total:	(745,104.84)	0.00	(758,847.31)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(745,104.84)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(745,104.84)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(670,594.36)
	Total PY Expenditure Accruals (C) =	(758,847.31)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(819,615.32)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3309000 Agency: 4265 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3309000	4265	2017	001	06/30/2018	4,574,937.55	0.00	(3,816,307.89)
3309000	4265	2017	111	06/30/2018	13,850,074.72	0.00	(1,018,914.14)

	Total:	18,425,012.27	0.00	(4,835,222.03)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	18,425,012.27
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,425,012.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,582,511.04
	Total PY Expenditure Accruals (C) =	(4,835,222.03)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,267,513.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3309000 Agency: 6100 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3309000	6100	2017	001	06/30/2018	1,801.17	0.00	1,809.95
3309000	6100	2017	101	06/30/2018	4,413,352.00	0.00	5,485,695.26

Total:	4,415,153.17	0.00		5,487,505.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,415,153.17
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,415,153.17

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,973,637.85
Total PY Expenditure Accruals (C) =	5,487,505.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,856,668.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3311000 Agency: 4260 Analyst: Csmithers

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3311000	4260	2018	001	06/30/2019	4,990.87	187.34	5,386.82
3311000	4260	2017	001	06/30/2018	(201.61)	0.00	(175.71)

Total:	4,789.26	187.34		5,211.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,789.26
Total CY Expenditure Accruals (B) =	187.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,976.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,478.94
Total PY Expenditure Accruals (C) =	5,211.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,474.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3340 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3340	2018	001	06/30/2019	1,177,650.64	(458,707.75)	611,156.65
0001000	3340	2017	001	06/30/2018	442,819.74	0.00	461,148.57
0001000	3340	2016	301	06/30/2019	(349.09)	0.00	0.00

Total:	1,620,121.29	(458,707.75)	1,072,305.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,620,121.29
Total CY Expenditure Accruals (B) =	(458,707.75)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,161,413.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,045,272.19
Total PY Expenditure Accruals (C) =	1,072,305.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,277,554.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4185 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4185	2017	001	06/30/2019	31,301.87	16.21	26,914.30

	Total:	31,301.87	16.21	26,914.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	31,301.87
	Total CY Expenditure Accruals (B) =	16.21
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	31,318.08

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,186.27
	Total PY Expenditure Accruals (C) =	26,914.30
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,449.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7100 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7100	2017	001	06/30/2018	0.00	0.00	1,641,899.09
0001000	7100	2018	001	06/30/2019	1,500,000.00	0.00	10,660,098.13

Total:	1,500,000.00	0.00	12,301,997.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,500,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,500,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,350,000.00
Total PY Expenditure Accruals (C) =	12,301,997.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,650,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0318000 Agency: 3340 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0318000	3340	2016	00116	06/30/2018	566,992.81	0.00	191,799.50
0318000	3340	2018	001	06/30/2019	853,620.50	1,681,016.39	3,286,041.52
0318000	3340	2017	001	06/30/2018	(2,415,975.73)	0.00	(1,985,772.30)

Total:	(995,362.42)	1,681,016.39		1,492,068.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(995,362.42)
	Total CY Expenditure Accruals (B) =	1,681,016.39
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	685,653.97

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	617,088.57
	Total PY Expenditure Accruals (C) =	1,492,068.72
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	754,219.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0452000 Agency: 7350 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0452000	7350	2017	001	06/30/2018	107,817.97	0.00	154,740.66
0452000	7350	2018	001	06/30/2019	635,325.81	0.00	973,762.01

	Total:	743,143.78	0.00	1,128,502.67
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	743,143.78
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	743,143.78

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	668,829.40
	Total PY Expenditure Accruals (C) =	1,128,502.67
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	817,458.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6054000 Agency: 3900 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6054000	3900	2014	001	06/30/2017	16,296,035.95	0.00	17,448,134.95
6054000	3900	2018	001	06/30/2019	570,439.63	254.58	570,426.29

Total:	16,866,475.58	254.58	18,018,561.24
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,866,475.58
Total CY Expenditure Accruals (B) =	254.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,866,730.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,180,057.14
Total PY Expenditure Accruals (C) =	18,018,561.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,553,403.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6055000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6055000	2660	2018	004	06/30/2019	427,408.52	90.35	619,406.77
6055000	2660	2017	004	06/30/2018	0.00	0.00	3,574.98

Total:	427,408.52	90.35		622,981.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	427,408.52
	Total CY Expenditure Accruals (B) =	90.35
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	427,498.87

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	384,748.98
	Total PY Expenditure Accruals (C) =	622,981.75
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	470,248.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6056000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6056000	2660	2017	004	06/30/2018	0.00	0.00	27,748.10
6056000	2660	2018	004	06/30/2019	209,383.39	9,842.18	222,616.08

Total:	209,383.39	9,842.18		250,364.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	209,383.39
	Total CY Expenditure Accruals (B) =	9,842.18
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	219,225.57

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	197,303.01
	Total PY Expenditure Accruals (C) =	250,364.18
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	241,148.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6058000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6058000	2660	2018	004	06/30/2019	533,865.79	13,502.67	548,367.62
6058000	2660	2017	004	06/30/2018	0.00	0.00	3,574.99

	Total:	533,865.79	13,502.67	551,942.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	533,865.79
	Total CY Expenditure Accruals (B) =	13,502.67
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	547,368.46

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	492,631.61
	Total PY Expenditure Accruals (C) =	551,942.61
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	602,105.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6059000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6059000	2660	2018	004	06/30/2019	295,046.60	8.21	294,854.63

	Total:	295,046.60	8.21	294,854.63
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	295,046.60
	Total CY Expenditure Accruals (B) =	8.21
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	295,054.81

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	265,549.33
	Total PY Expenditure Accruals (C) =	294,854.63
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	324,560.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6060000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6060000	2660	2018	004	06/30/2019	482,717.56	8.21	482,715.16

	Total:	482,717.56	8.21	482,715.16
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	482,717.56
	Total CY Expenditure Accruals (B) =	8.21
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	482,725.77

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	434,453.19
	Total PY Expenditure Accruals (C) =	482,715.16
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	530,998.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6061000 Agency: 0690 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6061000	0690	2018	001	06/30/2019	376,363.73	69.87	381,408.67
6061000	0690	2017	001	06/30/2018	28,262.06	0.00	28,757.38

	Total:	404,625.79	69.87	410,166.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	404,625.79
	Total CY Expenditure Accruals (B) =	69.87
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	404,695.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	364,226.09
	Total PY Expenditure Accruals (C) =	410,166.05
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	445,165.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6062000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6062000	2660	2018	004	06/30/2019	31,451.70	0.00	31,449.04

	Total:	31,451.70	0.00	31,449.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	31,451.70
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	31,451.70

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,306.53
	Total PY Expenditure Accruals (C) =	31,449.04
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,596.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6063000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6063000	2660	2018	004	06/30/2019	101,031.00	8.21	100,862.11

	Total:	101,031.00	8.21	100,862.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	101,031.00
	Total CY Expenditure Accruals (B) =	8.21
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	101,039.21

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,935.29
	Total PY Expenditure Accruals (C) =	100,862.11
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,143.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6064000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6064000	2660	2018	004	06/30/2019	271,656.31	32.89	342,370.25

Total:	271,656.31	32.89	342,370.25
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	271,656.31
Total CY Expenditure Accruals (B) =	32.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	271,689.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	244,520.28
Total PY Expenditure Accruals (C) =	342,370.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	298,858.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6072000 Agency: 2660 Analyst: Cwylie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6072000	2660	2018	004	06/30/2019	296,981.04	16.41	302,077.13
6072000	2660	2017	004	06/30/2018	0.00	0.00	61,564.10

Total:	296,981.04	16.41	363,641.23
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	296,981.04
Total CY Expenditure Accruals (B) =	16.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	296,997.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	267,297.71
Total PY Expenditure Accruals (C) =	363,641.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	326,697.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0650 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0650	2018	101	06/30/2019	4,408,159.16	25,570,726.84	29,978,886.00
0001000	0650	2018	001	06/30/2019	(3,038,812.46)	7,677,396.95	4,201,780.19
0001000	0650	2017	001	06/30/2018	531,284.25	0.00	485,619.67

Total:	1,900,630.95	33,248,123.79	34,666,285.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,900,630.95
Total CY Expenditure Accruals (B) =	33,248,123.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	35,148,754.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,633,879.27
Total PY Expenditure Accruals (C) =	34,666,285.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,663,630.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0890 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0890	2017	001	06/30/2018	170,795.99	0.00	0.00
0001000	0890	2017	501	06/30/2018	21,840.00	0.00	0.00
0001000	0890	2018	001	06/30/2019	3,731,981.21	0.00	0.00

Total:	3,924,617.20	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,924,617.20
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,924,617.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,532,155.48
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,317,078.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7300 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7300	2018	001	06/30/2019	(239,088.29)	56,134.19	493,190.13
0001000	7300	2017	001	06/30/2018	(25,806.10)	0.00	380,059.16

	Total:	(264,894.39)	56,134.19	873,249.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(264,894.39)
	Total CY Expenditure Accruals (B) =	56,134.19
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(208,760.20)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(187,884.18)
	Total PY Expenditure Accruals (C) =	873,249.29
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(229,636.22)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 0540 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	0540	2016	001	06/30/2017	2,130.80	0.00	2,130.80
0140000	0540	2017	001	06/30/2018	(196,769.24)	0.00	546,737.44
0140000	0540	2018	001	06/30/2019	(163,099.29)	347,743.55	105,166.90

Total:	(357,737.73)	347,743.55	654,035.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(357,737.73)
Total CY Expenditure Accruals (B) =	347,743.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(9,994.18)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,994.76)
Total PY Expenditure Accruals (C) =	654,035.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(10,993.60)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3110 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3110	2017	001	06/30/2018	190,394.95	0.00	200,000.00
0140000	3110	2016	001	06/30/2017	27,123.11	0.00	27,123.11

Total:	217,518.06	0.00	227,123.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	217,518.06
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	217,518.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	195,766.25
Total PY Expenditure Accruals (C) =	227,123.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	239,269.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3125 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3125	2018	001	06/30/2019	(98,034.99)	55,052.38	71,250.80
0140000	3125	2017	001	06/30/2018	181,465.96	0.00	65,354.72

Total:	83,430.97	55,052.38		136,605.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	83,430.97
Total CY Expenditure Accruals (B) =	55,052.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	138,483.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,635.02
Total PY Expenditure Accruals (C) =	136,605.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	152,331.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3340 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3340	2017	001	06/30/2018	267,169.62	0.00	267,175.27
0140000	3340	2018	001	06/30/2019	268,712.90	690.89	269,836.46

	Total:	535,882.52	690.89	537,011.73
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	535,882.52
	Total CY Expenditure Accruals (B) =	690.89
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	536,573.41

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	482,916.07
	Total PY Expenditure Accruals (C) =	537,011.73
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	590,230.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3540 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3540	2017	001	06/30/2018	63,990.31	0.00	18,579.32
0140000	3540	2018	001	06/30/2019	2,305,759.95	774,332.40	427,056.24

	Total:	2,369,750.26	774,332.40	445,635.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	2,369,750.26
	Total CY Expenditure Accruals (B) =	774,332.40
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,144,082.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,829,674.39
	Total PY Expenditure Accruals (C) =	445,635.56
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,458,490.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3560 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3560	2018	001	06/30/2019	1,313,016.16	903,875.75	2,208,409.33

	Total:	1,313,016.16	903,875.75	2,208,409.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,313,016.16
	Total CY Expenditure Accruals (B) =	903,875.75
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,216,891.91

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,995,202.72
	Total PY Expenditure Accruals (C) =	2,208,409.33
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,438,581.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3600 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3600	2018	001	06/30/2019	1,344,000.00	0.00	1,344,000.00

	Total:	1,344,000.00	0.00	1,344,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,344,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,344,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,209,600.00
	Total PY Expenditure Accruals (C) =	1,344,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,478,400.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3640 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3640	2018	001	06/30/2019	38,182.77	1,343.48	38,182.77
0140000	3640	2017	001	06/30/2018	(6.67)	0.00	(6.67)

Total:	38,176.10	1,343.48	38,176.10
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	38,176.10
Total CY Expenditure Accruals (B) =	1,343.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,519.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,567.62
Total PY Expenditure Accruals (C) =	38,176.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,471.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3720 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3720	2018	001	06/30/2019	55,000.00	0.00	55,000.00

	Total:	55,000.00	0.00	55,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	55,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	55,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,500.00
	Total PY Expenditure Accruals (C) =	55,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,500.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3760 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3760	2017	101	06/30/2018	78,616.99	36,000.00	115,174.32
0140000	3760	2018	001	06/30/2019	126,820.81	0.00	107,447.10

	Total:	205,437.80		36,000.00		222,621.42
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	205,437.80
	Total CY Expenditure Accruals (B) =	36,000.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	241,437.80

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	217,294.02
	Total PY Expenditure Accruals (C) =	222,621.42
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	265,581.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3810 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3810	2018	101	06/30/2019	64,027.87	29,224.34	93,252.21
0140000	3810	2017	101	06/30/2018	0.00	0.00	371.77
0140000	3810	2018	001	06/30/2019	7,285.86	9,093.59	2,118.75
0140000	3810	2017	001	06/30/2018	7.34	0.00	3,052.22

Total:	71,321.07	38,317.93	98,794.95
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	71,321.07
Total CY Expenditure Accruals (B) =	38,317.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	109,639.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	98,675.10
Total PY Expenditure Accruals (C) =	98,794.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	120,602.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3825 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3825	2017	001	06/30/2018	(2,413.14)	0.00	(2,499.87)
0140000	3825	2018	001	06/30/2019	(58,006.84)	(382.01)	(54,522.68)

Total:	(60,419.98)	(382.01)	(57,022.55)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(60,419.98)
Total CY Expenditure Accruals (B) =	(382.01)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(60,801.99)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(54,721.79)
Total PY Expenditure Accruals (C) =	(57,022.55)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(66,882.19)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3830 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3830	2018	001	06/30/2019	16,534.47	0.00	26,628.62

	Total:	16,534.47	0.00	26,628.62
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	16,534.47
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,534.47

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,881.02
	Total PY Expenditure Accruals (C) =	26,628.62
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,187.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3835 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3835	2018	001	06/30/2019	46,707.58	1,444.75	52,535.80
0140000	3835	2017	001	06/30/2018	154.23	0.00	1,233.26

Total:	46,861.81	1,444.75		53,769.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	46,861.81
Total CY Expenditure Accruals (B) =	1,444.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	48,306.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,475.90
Total PY Expenditure Accruals (C) =	53,769.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,137.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3840 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3840	2017	001	06/30/2018	0.00	0.00	(82,774.77)
0140000	3840	2018	001	06/30/2019	374,397.37	97,183.45	455,493.59

Total:	374,397.37	97,183.45	372,718.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	374,397.37
Total CY Expenditure Accruals (B) =	97,183.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	471,580.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	424,422.74
Total PY Expenditure Accruals (C) =	372,718.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	518,738.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3845 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3845	2017	001	06/30/2018	0.00	0.00	150.00
0140000	3845	2018	001	06/30/2019	(2,997.01)	0.00	5,270.52
0140000	3845	2018	101	06/30/2019	39,355.64	0.00	0.00

Total:	36,358.63	0.00		5,420.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	36,358.63
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	36,358.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,722.77
Total PY Expenditure Accruals (C) =	5,420.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,994.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3850 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3850	2018	001	06/30/2019	1,015.96	0.00	1,003.96

	Total:	1,015.96	0.00	1,003.96
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,015.96
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,015.96

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	914.36
	Total PY Expenditure Accruals (C) =	1,003.96
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,117.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3855 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3855	2017	001	06/30/2018	1.99	0.00	696.61
0140000	3855	2018	001	06/30/2019	169,917.74	9,602.71	180,565.43

	Total:	169,919.73		9,602.71		181,262.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	169,919.73
	Total CY Expenditure Accruals (B) =	9,602.71
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	179,522.44

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	161,570.20
	Total PY Expenditure Accruals (C) =	181,262.04
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	197,474.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3860 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3860	2018	001	06/30/2019	394,446.32	243,534.15	637,680.47
0140000	3860	2017	001	06/30/2018	0.00	67,681.50	69,134.90
0140000	3860	2011	001	06/30/2012	40,519.02	0.00	40,519.02

Total:	434,965.34	311,215.65	747,334.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	434,965.34
Total CY Expenditure Accruals (B) =	311,215.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	746,180.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	671,562.89
Total PY Expenditure Accruals (C) =	747,334.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	820,799.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3885 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3885	2018	001	06/30/2019	457,523.25	1,610,626.10	2,068,066.76

	Total:	457,523.25	1,610,626.10	2,068,066.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	457,523.25
	Total CY Expenditure Accruals (B) =	1,610,626.10
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,068,149.35

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,861,334.42
	Total PY Expenditure Accruals (C) =	2,068,066.76
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,274,964.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3930 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3930	2018	001	06/30/2019	529,000.00	0.00	529,000.00

	Total:	529,000.00	0.00	529,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	529,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	529,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	476,100.00
	Total PY Expenditure Accruals (C) =	529,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	581,900.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3960 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3960	2018	001	06/30/2019	1,500,000.00	0.00	1,500,000.00

	Total:	1,500,000.00	0.00	1,500,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,500,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,500,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,350,000.00
	Total PY Expenditure Accruals (C) =	1,500,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,650,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 3980 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3980	2018	001	06/30/2019	111,297.67	37,381.14	147,140.92
0140000	3980	2017	001	06/30/2018	32,476.20	0.00	138,538.57

Total:	143,773.87	37,381.14		285,679.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	143,773.87
Total CY Expenditure Accruals (B) =	37,381.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	181,155.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	163,039.51
Total PY Expenditure Accruals (C) =	285,679.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	199,270.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0140000 Agency: 6100 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	6100	2017	001	06/30/2018	1,433.73	0.00	1,438.27
0140000	6100	2017	181	06/30/2018	0.00	0.00	(10,926.79)
0140000	6100	2018	001	06/30/2019	13,064.69	6,917.32	19,975.21
0140000	6100	2018	181	06/30/2019	252,000.00	108,000.00	360,000.00

Total:	266,498.42	114,917.32	370,486.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	266,498.42
Total CY Expenditure Accruals (B) =	114,917.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	381,415.74

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	343,274.17
Total PY Expenditure Accruals (C) =	370,486.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	419,557.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000 Agency: 7760 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	7760	2018	001	06/30/2019	7,301.50	696,401.15	703,686.15

Total:	7,301.50	696,401.15	703,686.15
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,301.50
Total CY Expenditure Accruals (B) =	696,401.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	703,702.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	633,332.39
Total PY Expenditure Accruals (C) =	703,686.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	774,072.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0184000 Agency: 7100 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0184000	7100	2018	001	06/30/2019	0.00	0.00	2,005,000.00

Total:	0.00	0.00	2,005,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	2,005,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0240000 Agency: 0515 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0240000	0515	2018	001	06/30/2019	64.07	0.00	65.06
0240000	0515	2017	001	06/30/2018	(11.94)	0.00	(4.09)

	Total:	52.13	0.00	60.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	52.13
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	52.13

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46.92
	Total PY Expenditure Accruals (C) =	60.97
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0240000 Agency: 1701 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0240000	1701	2017	001	06/30/2018	18,120.30	0.00	17,853.30
0240000	1701	2018	001	06/30/2019	112,170.18	2,217.43	116,317.22

	Total:	130,290.48	2,217.43	134,170.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	130,290.48
	Total CY Expenditure Accruals (B) =	2,217.43
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	132,507.91

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	119,257.12
	Total PY Expenditure Accruals (C) =	134,170.52
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	145,758.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0492000 Agency: 1111 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0492000	1111	2017	001	06/30/2018	3,045.00	0.00	3,045.00
0492000	1111	2018	001	06/30/2019	74,950.00	6,731.50	73,681.50

Total:	77,995.00	6,731.50		76,726.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	77,995.00
Total CY Expenditure Accruals (B) =	6,731.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	84,726.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,253.85
Total PY Expenditure Accruals (C) =	76,726.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,199.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0582000 Agency: 1111 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0582000	1111	2018	002	06/30/2019	1,380,154.13	32,539.96	(614,219.93)
0582000	1111	2017	002	06/30/2018	(1,052,230.77)	0.00	(1,525,539.84)

	Total:	327,923.36	32,539.96	(2,139,759.77)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	327,923.36
	Total CY Expenditure Accruals (B) =	32,539.96
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	360,463.32

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	324,416.99
	Total PY Expenditure Accruals (C) =	(2,139,759.77)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	396,509.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3209000 Agency: 0530 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3209000	0530	2017	001	06/30/2018	25,176.80	0.00	25,104.42
3209000	0530	2018	001	06/30/2019	19,001.08	0.00	124,374.31

Total:	44,177.88	0.00	149,478.73
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	44,177.88
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	44,177.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,760.09
Total PY Expenditure Accruals (C) =	149,478.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	48,595.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6013000 Agency: 3940 Analyst: Dlopez

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6013000	3940	2008	101	06/30/2019	65,550.64	0.00	279,774.00

Total:	65,550.64	0.00		279,774.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	65,550.64
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	65,550.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	58,995.58
Total PY Expenditure Accruals (C) =	279,774.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,105.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3360 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3360	2016	001	06/30/2018	2,500,533.18	9,513,817.60	12,014,350.78
0001000	3360	2016	101	06/30/2018	2,096,000.00	0.00	2,096,000.00

Total:	4,596,533.18	9,513,817.60		14,110,350.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	4,596,533.18
	Total CY Expenditure Accruals (B) =	9,513,817.60
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,110,350.78

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,699,315.70
	Total PY Expenditure Accruals (C) =	14,110,350.78
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,521,385.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3940	2016	001	06/30/2019	0.00	0.00	111,249.55
0001000	3940	2017	001	06/30/2018	6,030,599.72	0.00	7,077,930.23
0001000	3940	2018	001	06/30/2019	21,047,332.80	0.00	25,633,579.04
0001000	3940	2014	685	06/30/2015	723,199.44	0.00	9,500,000.00

Total:	27,801,131.96	0.00	42,322,758.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	27,801,131.96
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,801,131.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,021,018.76
Total PY Expenditure Accruals (C) =	42,322,758.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,581,245.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8260 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8260	2017	001	06/30/2018	2,432,792.19	0.00	2,950,050.39
0001000	8260	2018	001	06/30/2019	4,789,535.98	2,107,522.20	6,982,738.03
0001000	8260	2018	101	06/30/2019	10,269,844.88	3,159,964.92	13,434,255.80
0001000	8260	2017	101	06/30/2018	1,498,005.02	0.00	1,738,997.23

Total:	18,990,178.07	5,267,487.12		25,106,041.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	18,990,178.07
Total CY Expenditure Accruals (B) =	5,267,487.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,257,665.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,831,898.67
Total PY Expenditure Accruals (C) =	25,106,041.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,683,431.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0069000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0069000	1111	2017	001	06/30/2018	(1,238,693.25)	0.00	(482,104.67)
0069000	1111	2018	001	06/30/2019	2,115,066.45	524,156.68	2,557,888.27

	Total:	876,373.20	524,156.68	2,075,783.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	876,373.20
	Total CY Expenditure Accruals (B) =	524,156.68
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,400,529.88

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,260,476.89
	Total PY Expenditure Accruals (C) =	2,075,783.60
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,540,582.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0080000 Agency: 3960 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	3960	2017	001	06/30/2018	0.00	0.00	20.10
0080000	3960	2018	001	06/30/2019	24,645.51	2,462.75	27,514.75

Total:	24,645.51	2,462.75		27,534.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	24,645.51
	Total CY Expenditure Accruals (B) =	2,462.75
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,108.26

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,397.43
	Total PY Expenditure Accruals (C) =	27,534.85
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,819.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0080000 Agency: 3980 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	3980	2017	001	06/30/2018	34.78	0.00	1,822.45
0080000	3980	2018	001	06/30/2019	(1,635.32)	2,498.38	652.14

Total:	(1,600.54)	2,498.38	2,474.59
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,600.54)
Total CY Expenditure Accruals (B) =	2,498.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	897.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	808.06
Total PY Expenditure Accruals (C) =	2,474.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	987.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0080000 Agency: 4265 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	4265	2018	111	06/30/2019	8,347,005.36	2,844,130.76	11,517,157.49
0080000	4265	2017	001	06/30/2018	31,752.13	0.00	31,892.87
0080000	4265	2018	001	06/30/2019	(1,174,179.35)	1,687,070.12	(116,154.46)
0080000	4265	2017	111	06/30/2018	(95,896.80)	0.00	(969,832.46)

Total:	7,108,681.34	4,531,200.88	10,463,063.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,108,681.34
Total CY Expenditure Accruals (B) =	4,531,200.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,639,882.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,475,894.00
Total PY Expenditure Accruals (C) =	10,463,063.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,803,870.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0080000 Agency: 7600 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	7600	2018	001	06/30/2019	152,496.53	(1,282.81)	152,598.26

	Total:	152,496.53	(1,282.81)	152,598.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	152,496.53
	Total CY Expenditure Accruals (B) =	(1,282.81)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	151,213.72

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,092.35
	Total PY Expenditure Accruals (C) =	152,598.26
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	166,335.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0093000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0093000	1111	2017	001	06/30/2018	(18,100.00)	0.00	(18,100.00)

	Total:	(18,100.00)	0.00	(18,100.00)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(18,100.00)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(18,100.00)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(16,290.00)
	Total PY Expenditure Accruals (C) =	(18,100.00)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(19,910.00)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0108000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0108000	1111	2017	001	06/30/2018	(61,294.82)	0.00	(52,385.19)
0108000	1111	2018	001	06/30/2019	548,957.24	365,640.39	624,647.00

Total:	487,662.42	365,640.39	572,261.81
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	487,662.42
Total CY Expenditure Accruals (B) =	365,640.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	853,302.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	767,972.53
Total PY Expenditure Accruals (C) =	572,261.81
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	938,633.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0126000 Agency: 8855 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0126000	8855	2018	599	06/30/2019	(3,723,780.26)	0.00	(3,723,780.25)
0126000	8855	2018	598	06/30/2019	(6,075,641.46)	0.00	(6,075,641.45)

Total:	(9,799,421.72)	0.00		(9,799,421.70)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(9,799,421.72)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(9,799,421.72)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,819,479.55)
	Total PY Expenditure Accruals (C) =	(9,799,421.70)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(10,779,363.89)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0152000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0152000	1111	2018	001	06/30/2019	382,252.59	45,629.09	326,367.39
0152000	1111	2017	001	06/30/2018	(165,324.65)	0.00	(118,272.59)

	Total:	216,927.94	45,629.09	208,094.80
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	216,927.94
	Total CY Expenditure Accruals (B) =	45,629.09
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	262,557.03

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	236,301.33
	Total PY Expenditure Accruals (C) =	208,094.80
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	288,812.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0166000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0166000	1111	2017	002	06/30/2018	(50,527.19)	0.00	(48,416.59)
0166000	1111	2018	002	06/30/2019	155,762.15	2,459.62	131,471.15

Total:	105,234.96	2,459.62		83,054.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	105,234.96
Total CY Expenditure Accruals (B) =	2,459.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	107,694.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,925.12
Total PY Expenditure Accruals (C) =	83,054.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,464.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0177000 Agency: 4265 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0177000	4265	2017	001	06/30/2018	31,741.97	0.00	(41,980.06)
0177000	4265	2018	111	06/30/2019	3,750.00	3,750.00	7,500.00
0177000	4265	2018	001	06/30/2019	93,947.11	737,594.29	69,818.44

Total:	129,439.08	741,344.29	35,338.38
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	129,439.08
Total CY Expenditure Accruals (B) =	741,344.29
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	870,783.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	783,705.03
Total PY Expenditure Accruals (C) =	35,338.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	957,861.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0793001 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0793001	3860	2018	001	06/30/2019	8,467.50	1,815.00	4,575.35

	Total:	8,467.50	1,815.00	4,575.35
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	8,467.50
	Total CY Expenditure Accruals (B) =	1,815.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,282.50

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,254.25
	Total PY Expenditure Accruals (C) =	4,575.35
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,310.75

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3252000 Agency: 1111 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3252000	1111	2017	001	06/30/2018	(13,786.93)	0.00	(291,772.00)
3252000	1111	2018	001	06/30/2019	370,854.77	264,808.36	635,663.13

Total:	357,067.84	264,808.36		343,891.13
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	357,067.84
Total CY Expenditure Accruals (B) =	264,808.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	621,876.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	559,688.58
Total PY Expenditure Accruals (C) =	343,891.13
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	684,063.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6004000 Agency: 3480 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6004000	3480	2018	001	06/30/2019	55,834.84	0.00	104,121.64
6004000	3480	2017	001	06/30/2018	82,042.67	0.00	82,042.67

Total:	137,877.51	0.00	186,164.31
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	137,877.51
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	137,877.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	124,089.76
Total PY Expenditure Accruals (C) =	186,164.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	151,665.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6005000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6005000	3860	2016	001	06/30/2019	(924.86)	0.00	(924.86)
6005000	3860	2018	001	06/30/2019	(795.54)	0.00	(795.54)

Total:	(1,720.40)	0.00		(1,720.40)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,720.40)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,720.40)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,548.36)
Total PY Expenditure Accruals (C) =	(1,720.40)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,892.44)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6007000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6007000	3860	2009	101	06/30/2015	124,704.01	688,330.21	813,034.22

	Total:	124,704.01	688,330.21	813,034.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	124,704.01
	Total CY Expenditure Accruals (B) =	688,330.21
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	813,034.22

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	731,730.80
	Total PY Expenditure Accruals (C) =	813,034.22
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	894,337.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6010000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6010000	3860	2004	101	06/30/2011	33,198.32	479,404.88	512,603.20
6010000	3860	2012	101	06/30/2015	72,721.55	45,442.55	118,164.10

Total:	105,919.87	524,847.43	630,767.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	105,919.87
Total CY Expenditure Accruals (B) =	524,847.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	630,767.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	567,690.57
Total PY Expenditure Accruals (C) =	630,767.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	693,844.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6015000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6015000	3860	2008	101	06/30/2009	18,686.85	1,048,083.35	1,066,770.20

	Total:	18,686.85	1,048,083.35	1,066,770.20
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	18,686.85
	Total CY Expenditure Accruals (B) =	1,048,083.35
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,066,770.20

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	960,093.18
	Total PY Expenditure Accruals (C) =	1,066,770.20
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,173,447.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6019000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6019000	3940	2008	101	06/30/2019	6,077.99	0.00	729,946.30
6019000	3940	2014	101	06/30/2019	4,339,765.28	0.00	6,964,376.12

	Total:	4,345,843.27	0.00	7,694,322.42
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	4,345,843.27
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,345,843.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,911,258.94
	Total PY Expenditure Accruals (C) =	7,694,322.42
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,780,427.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6022000 Agency: 3940 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6022000	3940	2008	101	06/30/2019	0.00	0.00	95,543.00
6022000	3940	2014	101	06/30/2019	0.00	0.00	91.00

Total:	0.00	0.00	95,634.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	95,634.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6026000 Agency: 3860 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6026000	3860	2017	001	06/30/2018	3,308,186.66	2,686,778.38	5,994,965.04

	Total:	3,308,186.66	2,686,778.38	5,994,965.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,308,186.66
	Total CY Expenditure Accruals (B) =	2,686,778.38
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,994,965.04

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,395,468.54
	Total PY Expenditure Accruals (C) =	5,994,965.04
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,594,461.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6041003 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041003	6870	2017	001	06/30/2018	1,031,445.16	0.00	813,857.95

	Total:	1,031,445.16	0.00	813,857.95
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,031,445.16
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,031,445.16

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	928,300.64
	Total PY Expenditure Accruals (C) =	813,857.95
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,134,589.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6082001 Agency: 2240 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6082001	2240	2018	001	06/30/2019	272,195.42	1,892,627.25	2,202,053.28
6082001	2240	2017	101	06/30/2018	0.00	16,119,364.00	19,933,084.00
6082001	2240	2014	101	06/30/2015	10,119,272.00	23,360,534.00	37,125,470.00
6082001	2240	2017	001	06/30/2018	110,973.09	0.00	146,931.74
6082001	2240	2016	101	06/30/2018	10,000,000.00	41,194,264.00	45,366,362.00
6082001	2240	2015	101	06/30/2019	24,853,892.00	61,203,555.00	88,904,492.00
6082001	2240	2018	101	06/30/2019	0.00	70,781,800.00	76,816,781.00

Total:	45,356,332.51	214,552,144.25	270,495,174.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	45,356,332.51
Total CY Expenditure Accruals (B) =	214,552,144.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	259,908,476.76

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	233,917,629.08
Total PY Expenditure Accruals (C) =	270,495,174.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	285,899,324.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6082002 Agency: 8955 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6082002	8955	2018	001	06/30/2019	356,460.59	43,119.85	400,214.00
6082002	8955	2017	001	06/30/2018	(114.95)	0.00	105,192.29

Total:	356,345.64	43,119.85		505,406.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	356,345.64
Total CY Expenditure Accruals (B) =	43,119.85
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	399,465.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	359,518.94
Total PY Expenditure Accruals (C) =	505,406.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	439,412.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6087001 Agency: 6870 Analyst: Ftoure

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6087001	6870	2018	301	06/30/2019	16,085,284.54	2,300,715.46	3,226,900.27
6087001	6870	2017	301	06/30/2018	4,826,576.73	0.00	6,205,798.03

Total:	20,911,861.27	2,300,715.46	9,432,698.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	20,911,861.27
Total CY Expenditure Accruals (B) =	2,300,715.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,212,576.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,891,319.06
Total PY Expenditure Accruals (C) =	9,432,698.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,533,834.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0515 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0515	2018	001	06/30/2019	(716,109.83)	(1,240.37)	(676,847.45)
0001000	0515	2017	001	06/30/2018	3,734.32	0.00	28,550.13

	Total:	(712,375.51)	(1,240.37)	(648,297.32)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(712,375.51)
	Total CY Expenditure Accruals (B) =	(1,240.37)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(713,615.88)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(642,254.29)
	Total PY Expenditure Accruals (C) =	(648,297.32)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(784,977.47)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0690 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0690	2018	101	06/30/2019	52,432,674.30	37,095,452.21	89,524,294.14
0001000	0690	2016	001	06/30/2017	1,270,148.31	0.00	0.00
0001000	0690	2017	001	06/30/2018	(25,552,719.42)	0.00	(14,079,612.41)
0001000	0690	2017	004	06/30/2018	424,444.01	0.00	453,217.90
0001000	0690	2017	101	06/30/2018	9,571,424.00	0.00	10,703,106.00
0001000	0690	2017	112	06/30/2018	(142,664.28)	0.00	0.00
0001000	0690	2017	115	06/30/2018	6,680.46	0.00	6,841.96
0001000	0690	2018	004	06/30/2019	903,789.60	48,108.42	861,232.90
0001000	0690	2018	112	06/30/2019	17,306,906.46	0.00	45,772,108.50
0001000	0690	2018	115	06/30/2019	618,260.26	0.00	584,541.55
0001000	0690	2018	001	06/30/2019	(10,488,238.29)	(32,715,837.75)	120,989,889.02

	Total:	46,350,705.41	4,427,722.88	254,815,619.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	46,350,705.41
	Total CY Expenditure Accruals (B) =	4,427,722.88
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	50,778,428.29

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,700,585.46
	Total PY Expenditure Accruals (C) =	254,815,619.56
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,856,271.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0750 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0750	2018	001	06/30/2019	88,581.46	18,625.81	129,995.56

	Total:	88,581.46	18,625.81	129,995.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	88,581.46
	Total CY Expenditure Accruals (B) =	18,625.81
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	107,207.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,486.54
	Total PY Expenditure Accruals (C) =	129,995.56
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	117,928.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3970	2015	501	06/30/2018	30,387.90	0.00	1,033,120.01

	Total:	30,387.90	0.00	1,033,120.01
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	30,387.90
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	30,387.90

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,349.11
	Total PY Expenditure Accruals (C) =	1,033,120.01
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,426.69

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4120 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4120	2018	001	06/30/2019	250,805.95	54,558.21	(225,688.03)
0001000	4120	2018	101	06/30/2019	1,853,513.40	14,159.04	1,940,767.06
0001000	4120	2017	001	06/30/2018	12,791.11	0.00	15,543.88
0001000	4120	2017	101	06/30/2018	0.00	0.00	30,657.98

Total:	2,117,110.46	68,717.25	1,761,280.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,117,110.46
Total CY Expenditure Accruals (B) =	68,717.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,185,827.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,967,244.94
Total PY Expenditure Accruals (C) =	1,761,280.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,404,410.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4300 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4300	2018	004	06/30/2019	59,531.28	249,562.11	2,436,938.41
0001000	4300	2017	004	06/30/2018	0.00	0.00	2,455,103.35
0001000	4300	2017	001	06/30/2018	(27,985,442.41)	0.00	12,822,336.67
0001000	4300	2016	301	06/30/2019	724,000.00	0.00	0.00
0001000	4300	2016	00316	06/30/2018	142,185.52	0.00	142,185.52
0001000	4300	2018	001	06/30/2019	1,520,379.55	18,158,597.11	7,071,821.21
0001000	4300	2018	017	06/30/2019	108,268.80	0.00	108,268.80
0001000	4300	2018	101	06/30/2019	(544,743,120.10)	150,628,039.22	(371,447,662.13)
0001000	4300	2017	101	06/30/2018	(1,546,143.83)	0.00	88,692,201.94

Total:	(571,720,341.19)	169,036,198.44		(257,718,806.23)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(571,720,341.19)
	Total CY Expenditure Accruals (B) =	169,036,198.44
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(402,684,142.75)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(362,415,728.48)
	Total PY Expenditure Accruals (C) =	(257,718,806.23)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(442,952,557.03)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4440 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4440	2016	01116	06/30/2018	1,357.62	0.00	0.00
0001000	4440	2017	017	06/30/2018	6,363.39	0.00	6,335.73
0001000	4440	2017	011	06/30/2018	5,982,967.12	0.00	18,496,809.94
0001000	4440	2015	301	06/30/2019	3,755,000.00	0.00	958,566.00
0001000	4440	2018	011	06/30/2019	80,599,390.28	14,773,539.33	107,835,272.81
0001000	4440	2018	017	06/30/2019	307,540.63	0.00	307,540.63

Total:	90,652,619.04	14,773,539.33	127,604,525.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	90,652,619.04
Total CY Expenditure Accruals (B) =	14,773,539.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	105,426,158.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	94,883,542.53
Total PY Expenditure Accruals (C) =	127,604,525.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	115,968,774.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5175 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5175	2018	101	06/30/2019	7,830,092.37	808,376.40	8,508,702.78
0001000	5175	2018	002	06/30/2019	2,377,861.65	1,748,952.65	4,171,711.21
0001000	5175	2016	101	06/30/2017	16,081.38	0.00	10,759.22
0001000	5175	2017	001	06/30/2018	(1,658,829.17)	0.00	(1,111,767.70)
0001000	5175	2017	002	06/30/2018	(322,564.50)	0.00	(1,152,894.37)
0001000	5175	2017	101	06/30/2018	709,074.34	0.00	164,529.26
0001000	5175	2018	001	06/30/2019	(1,927,226.72)	6,652,915.97	6,383,736.47
0001000	5175	2016	001	07/18/2017	310,387.29	0.00	310,387.29

Total:	7,334,876.64	9,210,245.02	17,285,164.16
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,334,876.64
Total CY Expenditure Accruals (B) =	9,210,245.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,545,121.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,890,609.49
Total PY Expenditure Accruals (C) =	17,285,164.16
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,199,633.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5990 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5990	2018	501	06/30/2019	(62,068,652.00)	0.00	(62,068,652.00)

	Total:	(62,068,652.00)	0.00	(62,068,652.00)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(62,068,652.00)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(62,068,652.00)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(55,861,786.80)
	Total PY Expenditure Accruals (C) =	(62,068,652.00)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(68,275,517.20)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8780 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8780	2018	001	06/30/2019	31,563.91	0.00	9,868.14
0001000	8780	2017	001	06/30/2018	6,706.70	0.00	0.00

Total:	38,270.61	0.00	9,868.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	38,270.61
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	38,270.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,443.55
Total PY Expenditure Accruals (C) =	9,868.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,097.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8880 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8880	2016	001	06/30/2019	517.08	0.00	11,504.79
0001000	8880	2018	001	06/30/2019	(11,770,367.56)	(1,959,115.82)	(13,729,483.38)
0001000	8880	2017	001	06/30/2019	1,320,518.96	11,097.33	1,402,952.07

Total:	(10,449,331.52)	(1,948,018.49)		(12,315,026.52)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(10,449,331.52)
	Total CY Expenditure Accruals (B) =	(1,948,018.49)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(12,397,350.01)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,157,615.01)
	Total PY Expenditure Accruals (C) =	(12,315,026.52)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(13,637,085.01)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0007000 Agency: 4265 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0007000	4265	2018	001	06/30/2019	1,350,438.96	0.00	1,098,000.00

	Total:	1,350,438.96	0.00	1,098,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,350,438.96
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,350,438.96

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,215,395.06
	Total PY Expenditure Accruals (C) =	1,098,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,485,482.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0065000 Agency: 3960 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0065000	3960	2018	001	06/30/2019	188,393.14	158,701.50	347,862.64
0065000	3960	2017	001	06/30/2018	0.00	0.00	65,654.80

Total:	188,393.14	158,701.50	413,517.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	188,393.14
Total CY Expenditure Accruals (B) =	158,701.50
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	347,094.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	312,385.18
Total PY Expenditure Accruals (C) =	413,517.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	381,804.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0075000 Agency: 4265 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0075000	4265	2018	001	06/30/2019	5,101,706.59	(3,567,426.08)	4,913,580.69
0075000	4265	2017	001	06/30/2018	23,622.26	0.00	27,555.87

Total:	5,125,328.85	(3,567,426.08)	4,941,136.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,125,328.85
Total CY Expenditure Accruals (B) =	(3,567,426.08)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,557,902.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,402,112.49
Total PY Expenditure Accruals (C) =	4,941,136.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,713,693.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0083000 Agency: 8955 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0083000	8955	2018	101	06/30/2019	554,000.00	0.00	521,000.00
0083000	8955	2017	101	06/30/2018	(974.00)	0.00	0.00
0083000	8955	2018	001	06/30/2019	0.00	0.00	17,898.00

	Total:	553,026.00	0.00	538,898.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	553,026.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	553,026.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	497,723.40
	Total PY Expenditure Accruals (C) =	538,898.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	608,328.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0099000 Agency: 4265 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0099000	4265	2018	111	06/30/2019	92,455.63	0.00	92,455.63
0099000	4265	2018	001	06/30/2019	3,073,530.88	5,799.39	2,592,473.53
0099000	4265	2017	001	06/30/2018	153,396.80	0.00	398,661.61

	Total:	3,319,383.31	5,799.39	3,083,590.77
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,319,383.31
	Total CY Expenditure Accruals (B) =	5,799.39
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,325,182.70

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,992,664.43
	Total PY Expenditure Accruals (C) =	3,083,590.77
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,657,700.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3960 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3960	2017	001	06/30/2018	(304.65)	0.00	1,559.00
0100000	3960	2018	001	06/30/2019	144,604.15	28,926.73	122,297.90

Total:	144,299.50	28,926.73		123,856.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	144,299.50
Total CY Expenditure Accruals (B) =	28,926.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	173,226.23

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	155,903.61
Total PY Expenditure Accruals (C) =	123,856.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	190,548.85

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3970	2018	103	06/30/2019	843,791.27	155,459.27	999,250.54
0100000	3970	2017	001	06/30/2018	288,535.30	0.00	386,367.85
0100000	3970	2017	103	06/30/2018	100,960.59	0.00	163,312.91
0100000	3970	2018	001	06/30/2019	957,683.14	63,784.48	1,025,822.26

Total:	2,190,970.30	219,243.75	2,574,753.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,190,970.30
Total CY Expenditure Accruals (B) =	219,243.75
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,410,214.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,169,192.65
Total PY Expenditure Accruals (C) =	2,574,753.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,651,235.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0100000 Agency: 3980 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3980	2018	001	06/30/2019	26,575.30	40,513.64	67,160.49
0100000	3980	2017	001	06/30/2018	17,637.76	0.00	18,275.33

	Total:	44,213.06	40,513.64	85,435.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	44,213.06
	Total CY Expenditure Accruals (B) =	40,513.64
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	84,726.70

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,254.03
	Total PY Expenditure Accruals (C) =	85,435.82
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,199.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0102000 Agency: 3540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0102000	3540	2018	001	06/30/2019	129,147.99	0.00	1,786,962.07
0102000	3540	2017	001	06/30/2018	961.07	0.00	2,627.07

	Total:	130,109.06	0.00	1,789,589.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	130,109.06
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	130,109.06

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	117,098.15
	Total PY Expenditure Accruals (C) =	1,789,589.14
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	143,119.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0104000 Agency: 3830 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0104000	3830	2017	001	06/30/2018	11,423.30	0.00	13,093.23
0104000	3830	2018	001	06/30/2019	9,808.71	72,001.27	85,272.83

	Total:	21,232.01		72,001.27		98,366.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	21,232.01
	Total CY Expenditure Accruals (B) =	72,001.27
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	93,233.28

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	83,909.95
	Total PY Expenditure Accruals (C) =	98,366.06
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	102,556.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0111000 Agency: 8570 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0111000	8570	2017	001	06/30/2018	1,436,090.84	0.00	(1,281,031.04)
0111000	8570	2018	001	06/30/2019	(3,058,751.51)	(1,480,950.78)	4,408,833.77

Total:	(1,622,660.67)	(1,480,950.78)		3,127,802.73
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(1,622,660.67)
	Total CY Expenditure Accruals (B) =	(1,480,950.78)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,103,611.45)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,793,250.31)
	Total PY Expenditure Accruals (C) =	3,127,802.73
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,413,972.60)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0117000 Agency: 2120 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0117000	2120	2017	001	06/30/2018	4,402.30	0.00	10,635.46
0117000	2120	2018	001	06/30/2019	102,091.25	5,451.40	101,103.17

	Total:	106,493.55	5,451.40	111,738.63
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	106,493.55
	Total CY Expenditure Accruals (B) =	5,451.40
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	111,944.95

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,750.46
	Total PY Expenditure Accruals (C) =	111,738.63
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	123,139.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0131000 Agency: 5180 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0131000	5180	2018	001	06/30/2019	563,562.33	171,336.00	693,394.75
0131000	5180	2017	001	06/30/2018	0.00	0.00	4,706.48

	Total:	563,562.33	171,336.00	698,101.23
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	563,562.33
	Total CY Expenditure Accruals (B) =	171,336.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	734,898.33

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	661,408.50
	Total PY Expenditure Accruals (C) =	698,101.23
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	808,388.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0132000 Agency: 7350 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0132000	7350	2017	001	06/30/2018	31.03	0.00	74.71
0132000	7350	2018	001	06/30/2019	(42,157.55)	0.00	(41,964.16)

Total:	(42,126.52)	0.00		(41,889.45)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(42,126.52)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(42,126.52)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(37,913.87)
	Total PY Expenditure Accruals (C) =	(41,889.45)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(46,339.17)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0181000 Agency: 4140 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0181000	4140	2018	001	06/30/2019	1,578,179.02	173,992.80	1,600,751.96
0181000	4140	2017	001	06/30/2018	360,573.02	0.00	547,227.83

	Total:	1,938,752.04	173,992.80	2,147,979.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,938,752.04
	Total CY Expenditure Accruals (B) =	173,992.80
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,112,744.84

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,901,470.36
	Total PY Expenditure Accruals (C) =	2,147,979.79
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,324,019.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0212000 Agency: 3560 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3560	2018	001	06/30/2019	2,842,262.30	0.00	3,011,696.22
0212000	3560	2017	001	06/30/2018	354,112.07	0.00	53,520.10

Total:	3,196,374.37	0.00	3,065,216.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,196,374.37
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,196,374.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,876,736.93
Total PY Expenditure Accruals (C) =	3,065,216.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,516,011.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0212000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3600	2017	001	06/30/2018	112,755.15	0.00	70,179.85
0212000	3600	2018	001	06/30/2019	534,268.58	150,784.70	685,060.44

	Total:	647,023.73	150,784.70	755,240.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	647,023.73
	Total CY Expenditure Accruals (B) =	150,784.70
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	797,808.43

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	718,027.59
	Total PY Expenditure Accruals (C) =	755,240.29
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	877,589.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0214000 Agency: 7870 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0214000	7870	2017	103	06/30/2018	510,057.79	0.00	392,298.67
0214000	7870	2018	103	06/30/2019	111,251.97	1,151,078.38	1,802,628.00
0214000	7870	2018	102	06/30/2019	5,266,683.29	40,065.71	5,329,381.90
0214000	7870	2018	001	06/30/2019	765,668.33	206,321.31	1,743,529.02
0214000	7870	2017	102	06/30/2018	(54,079.77)	0.00	0.00
0214000	7870	2017	001	06/30/2018	(149,142.43)	0.00	28,589.52
0214000	7870	2018	101	06/30/2019	16,630.43	0.00	0.00

Total:	6,467,069.61	1,397,465.40	9,296,427.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,467,069.61
Total CY Expenditure Accruals (B) =	1,397,465.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,864,535.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,078,081.51
Total PY Expenditure Accruals (C) =	9,296,427.11
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,650,988.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0228000 Agency: 0890 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0228000	0890	2017	001	06/30/2018	172,946.12	0.00	0.00
0228000	0890	2018	001	06/30/2019	7,398,629.97	0.00	0.00

Total:	7,571,576.09	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,571,576.09
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,571,576.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,814,418.48
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,328,733.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0238000 Agency: 8955 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0238000	8955	2018	001	06/30/2019	12,696.70	0.00	12,400.78
0238000	8955	2017	001	06/30/2018	1,475.00	0.00	0.00

Total:	14,171.70	0.00		12,400.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	14,171.70
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,171.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,754.53
Total PY Expenditure Accruals (C) =	12,400.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,588.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0263000 Agency: 0540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0263000	0540	2018	001	06/30/2019	24,138.16	1,623.96	25,762.12

	Total:	24,138.16	1,623.96	25,762.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	24,138.16
	Total CY Expenditure Accruals (B) =	1,623.96
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,762.12

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,185.91
	Total PY Expenditure Accruals (C) =	25,762.12
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,338.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0263000 Agency: 3790 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0263000	3790	2018	301	06/30/2019	24,461.71	0.00	24,461.71
0263000	3790	2010	301	06/30/2019	28,657.76	0.00	28,657.76
0263000	3790	2011	301	06/30/2019	2,906.76	0.00	2,906.77
0263000	3790	2014	301	06/30/2018	0.00	0.00	89,999.77
0263000	3790	2015	101	06/30/2018	1,400,339.08	0.00	4,102,849.35
0263000	3790	2015	301	06/30/2019	44,108.78	0.00	47,092.08
0263000	3790	2016	101	06/30/2018	1,223,558.52	0.00	6,510,130.55
0263000	3790	2017	001	06/30/2018	(1,496,170.54)	0.00	1,771,228.10
0263000	3790	2017	101	06/30/2019	4,691,148.17	0.00	13,329,750.16
0263000	3790	2018	001	06/30/2019	17,081,788.49	0.00	19,658,401.44
0263000	3790	2017	301	06/30/2019	50,475.06	0.00	50,478.57

Total:	23,051,273.79	0.00	45,615,956.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	23,051,273.79
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,051,273.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,746,146.41
Total PY Expenditure Accruals (C) =	45,615,956.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,356,401.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0270000 Agency: 5180 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0270000	5180	2018	001	06/30/2019	1,236,796.86	0.00	1,236,796.86

	Total:	1,236,796.86	0.00	1,236,796.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,236,796.86
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,236,796.86

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,113,117.17
	Total PY Expenditure Accruals (C) =	1,236,796.86
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,360,476.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0271000 Agency: 5180 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0271000	5180	2018	001	06/30/2019	0.00	(4,014.00)	(4,014.00)

	Total:	0.00	(4,014.00)	(4,014.00)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	0.00
Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	(4,014.00)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,014.00)

	(3,612.60)
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,612.60)
Total PY Expenditure Accruals (C) =	(4,014.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,415.40)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0276000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0276000	3970	2017	001	06/30/2018	1,908.66	0.00	1,908.66

	Total:	1,908.66	0.00	1,908.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,908.66
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,908.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,717.79
	Total PY Expenditure Accruals (C) =	1,908.66
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,099.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0281000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0281000	3970	2018	001	06/30/2019	117,717.74	6,567.74	125,144.62
0281000	3970	2017	001	06/30/2018	25,876.73	0.00	30,416.31

	Total:	143,594.47	6,567.74	155,560.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	143,594.47
	Total CY Expenditure Accruals (B) =	6,567.74
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	150,162.21

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	135,145.99
	Total PY Expenditure Accruals (C) =	155,560.93
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	165,178.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0312000 Agency: 4120 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0312000	4120	2017	001	06/30/2018	6,354.83	0.00	11,416.81
0312000	4120	2018	001	06/30/2019	53,270.01	2,898.77	67,171.98

Total:	59,624.84	2,898.77		78,588.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	59,624.84
Total CY Expenditure Accruals (B) =	2,898.77
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	62,523.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,271.25
Total PY Expenditure Accruals (C) =	78,588.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	68,775.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0317000 Agency: 0515 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0317000	0515	2018	001	06/30/2019	18,949.47	(0.92)	19,240.96

	Total:	18,949.47	(0.92)	19,240.96
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	18,949.47
	Total CY Expenditure Accruals (B) =	(0.92)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,948.55

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,053.70
	Total PY Expenditure Accruals (C) =	19,240.96
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,843.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0317000 Agency: 2320 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0317000	2320	2017	001	06/30/2018	11,405.39	0.00	(3,519,963.44)
0317000	2320	2018	001	06/30/2019	2,683,487.99	367,691.76	1,373,770.42

Total:	2,694,893.38	367,691.76		(2,146,193.02)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	2,694,893.38
	Total CY Expenditure Accruals (B) =	367,691.76
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,062,585.14

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,756,326.63
	Total PY Expenditure Accruals (C) =	(2,146,193.02)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,368,843.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0326000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0326000	1111	2018	001	06/30/2019	325,122.00	732.80	276,894.93
0326000	1111	2017	001	06/30/2018	90,984.51	0.00	103,185.21

	Total:	416,106.51	732.80	380,080.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	416,106.51
	Total CY Expenditure Accruals (B) =	732.80
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	416,839.31

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	375,155.38
	Total PY Expenditure Accruals (C) =	380,080.14
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	458,523.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0347000 Agency: 3560 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0347000	3560	2017	001	06/30/2018	64,406.72	0.00	(165,077.56)
0347000	3560	2018	001	06/30/2019	725,640.40	0.00	799,780.93

Total:	790,047.12	0.00	634,703.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	790,047.12
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	790,047.12

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	711,042.41
Total PY Expenditure Accruals (C) =	634,703.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	869,051.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0382000 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0382000	3360	2017	001	06/30/2018	(46,980.14)	0.00	(42,496.98)
0382000	3360	2018	001	06/30/2019	1,553,641.36	312,883.05	1,960,611.02

Total:	1,506,661.22	312,883.05	1,918,114.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,506,661.22
Total CY Expenditure Accruals (B) =	312,883.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,819,544.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,637,589.84
Total PY Expenditure Accruals (C) =	1,918,114.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,001,498.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0384000 Agency: 3600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0384000	3600	2017	101	06/30/2018	46,863.05	0.00	140,000.00

	Total:	46,863.05	0.00	140,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	46,863.05
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	46,863.05

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,176.75
	Total PY Expenditure Accruals (C) =	140,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,549.36

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 0555 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	0555	2017	001	06/30/2018	558.41	0.00	558.41
0387000	0555	2018	001	06/30/2019	119,066.01	8,035.36	133,765.43

Total:	119,624.42	8,035.36	134,323.84
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	119,624.42
Total CY Expenditure Accruals (B) =	8,035.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	127,659.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	114,893.80
Total PY Expenditure Accruals (C) =	134,323.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	140,425.76

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3940 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3940	2017	001	06/30/2018	67,835.40	0.00	81,394.54
0387000	3940	2018	001	06/30/2019	2,954,738.09	0.00	3,085,024.51

Total:	3,022,573.49	0.00	3,166,419.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,022,573.49
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,022,573.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,720,316.14
Total PY Expenditure Accruals (C) =	3,166,419.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,324,830.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3970	2018	001	06/30/2019	3,115,597.68	798,001.87	3,904,339.22
0387000	3970	2017	101	06/30/2019	823,016.57	49,000.00	955,980.53
0387000	3970	2017	001	06/30/2018	7,021,458.16	0.00	9,112,016.29
0387000	3970	2016	101	06/30/2018	0.00	65,088.06	59,431.00

Total:	10,960,072.41	912,089.93	14,031,767.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,960,072.41
Total CY Expenditure Accruals (B) =	912,089.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,872,162.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,684,946.11
Total PY Expenditure Accruals (C) =	14,031,767.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,059,378.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 3980 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3980	2018	001	06/30/2019	95,415.15	633.12	96,146.78
0387000	3980	2017	001	06/30/2018	44.92	0.00	0.00

	Total:	95,460.07	633.12	96,146.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	95,460.07
	Total CY Expenditure Accruals (B) =	633.12
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	96,093.19

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,483.87
	Total PY Expenditure Accruals (C) =	96,146.78
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	105,702.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0387000 Agency: 7600 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	7600	2018	001	06/30/2019	313,583.66	(2,927.89)	309,695.64

	Total:	313,583.66	(2,927.89)	309,695.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	313,583.66
	Total CY Expenditure Accruals (B) =	(2,927.89)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	310,655.77

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	279,590.19
	Total PY Expenditure Accruals (C) =	309,695.64
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	341,721.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0412000 Agency: 8660 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0412000	8660	2016	00117	06/30/2017	150.58	0.00	(1,105.23)
0412000	8660	2017	001	06/30/2018	(20,902.97)	0.00	317,843.23

Total:	(20,752.39)	0.00	316,738.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(20,752.39)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(20,752.39)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(18,677.15)
Total PY Expenditure Accruals (C) =	316,738.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(22,827.63)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0464000 Agency: 8660 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0464000	8660	2018	001	06/30/2019	67,087.53	17,432.96	72,481.65
0464000	8660	2018	101	06/30/2019	2,860,429.82	0.00	2,860,429.82
0464000	8660	2017	001	06/30/2018	(126.45)	0.00	16,287.92
0464000	8660	2016	00117	06/30/2017	21.62	512.30	(238.02)

Total:	2,927,412.52	17,945.26	2,948,961.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,927,412.52
Total CY Expenditure Accruals (B) =	17,945.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,945,357.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,650,822.00
Total PY Expenditure Accruals (C) =	2,948,961.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,239,893.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0478000 Agency: 4265 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0478000	4265	2017	001	06/30/2018	(158.66)	0.00	(2,596.68)
0478000	4265	2018	001	06/30/2019	119,374.13	3,179.57	122,311.72

Total:	119,215.47	3,179.57		119,715.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	119,215.47
Total CY Expenditure Accruals (B) =	3,179.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	122,395.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	110,155.54
Total PY Expenditure Accruals (C) =	119,715.04
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	134,634.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0497000 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0497000	3360	2018	001	06/30/2019	131,573.84	0.00	133,468.70
0497000	3360	2015	101	06/30/2017	1,899,843.78	786,984.93	2,686,828.71
0497000	3360	2016	101	06/30/2018	131,898.50	292,410.47	128,430.47
0497000	3360	2017	101	06/30/2019	15,194.38	1,836.62	17,031.00
0497000	3360	2014	101	06/30/2016	0.00	0.00	138,781.38

Total:	2,178,510.50	1,081,232.02	3,104,540.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,178,510.50
Total CY Expenditure Accruals (B) =	1,081,232.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,259,742.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,933,768.27
Total PY Expenditure Accruals (C) =	3,104,540.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,585,716.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0558000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0558000	3970	2017	001	06/30/2019	287,419.90	0.00	300,375.45

	Total:	287,419.90	0.00	300,375.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	287,419.90
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	287,419.90

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	258,677.91
	Total PY Expenditure Accruals (C) =	300,375.45
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	316,161.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0752000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0752000	1111	2018	002	06/30/2019	(122,518.01)	58,353.37	4,452.75
0752000	1111	2017	002	06/30/2018	234,629.07	0.00	247,902.91

	Total:	112,111.06	58,353.37	252,355.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	112,111.06
	Total CY Expenditure Accruals (B) =	58,353.37
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	170,464.43

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	153,417.99
	Total PY Expenditure Accruals (C) =	252,355.66
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	187,510.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0755000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0755000	1111	2017	001	06/30/2018	2,588.50	0.00	2,588.50
0755000	1111	2018	001	06/30/2019	(1,740.67)	0.00	(1,740.85)

	847.83	0.00		847.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	847.83
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	847.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	763.05
Total PY Expenditure Accruals (C) =	847.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	932.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0757000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0757000	1111	2017	001	06/30/2018	(42,673.02)	0.00	(41,156.77)
0757000	1111	2018	001	06/30/2019	67,727.85	9,315.79	67,909.14

Total:	25,054.83	9,315.79		26,752.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	25,054.83
Total CY Expenditure Accruals (B) =	9,315.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	34,370.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,933.56
Total PY Expenditure Accruals (C) =	26,752.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,807.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0758000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0758000	1111	2018	001	06/30/2019	6,030,177.22	(281,134.19)	3,840,203.61
0758000	1111	2017	001	06/30/2018	5,546,575.08	0.00	5,964,272.80

Total:	11,576,752.30	(281,134.19)	9,804,476.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,576,752.30
Total CY Expenditure Accruals (B) =	(281,134.19)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,295,618.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,166,056.30
Total PY Expenditure Accruals (C) =	9,804,476.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,425,179.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0759000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0759000	1111	2018	001	06/30/2019	397,374.40	16,098.99	365,366.93
0759000	1111	2017	001	06/30/2018	316,978.25	0.00	411,216.00

	Total:	714,352.65		16,098.99		776,582.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	714,352.65
	Total CY Expenditure Accruals (B) =	16,098.99
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	730,451.64

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	657,406.48
	Total PY Expenditure Accruals (C) =	776,582.93
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	803,496.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0761000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0761000	1111	2017	001	06/30/2018	(770,152.81)	0.00	(665,538.21)
0761000	1111	2018	001	06/30/2019	(1,942,078.52)	1,064,202.01	(2,578,053.79)

	Total:	(2,712,231.33)	1,064,202.01	(3,243,592.00)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(2,712,231.33)
	Total CY Expenditure Accruals (B) =	1,064,202.01
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,648,029.32)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,483,226.39)
	Total PY Expenditure Accruals (C) =	(3,243,592.00)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,812,832.25)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0763000 Agency: 1111 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0763000	1111	2017	001	06/30/2018	181,652.37	0.00	101,851.65
0763000	1111	2018	001	06/30/2019	268,443.42	2,661.88	267,349.05

Total:	450,095.79	2,661.88		369,200.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	450,095.79
Total CY Expenditure Accruals (B) =	2,661.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	452,757.67

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	407,481.90
Total PY Expenditure Accruals (C) =	369,200.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	498,033.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3013000 Agency: 8955 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3013000	8955	2018	001	06/30/2019	54,769.12	3,655.37	59,717.42
3013000	8955	2017	001	06/30/2018	166,058.38	0.00	165,106.75

Total:	220,827.50	3,655.37		224,824.17
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	220,827.50
Total CY Expenditure Accruals (B) =	3,655.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	224,482.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	202,034.58
Total PY Expenditure Accruals (C) =	224,824.17
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	246,931.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3071000 Agency: 7350 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3071000	7350	2017	001	06/30/2018	65,177.44	0.00	0.00

	Total:	65,177.44	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	65,177.44
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	65,177.44

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	58,659.70
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	71,695.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3099000 Agency: 4260 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3099000	4260	2018	001	06/30/2019	63,485.01	1,021.73	55,511.50

	Total:	63,485.01	1,021.73	55,511.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	63,485.01
	Total CY Expenditure Accruals (B) =	1,021.73
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	64,506.74

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	58,056.07
	Total PY Expenditure Accruals (C) =	55,511.50
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,957.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3137000 Agency: 4120 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3137000	4120	2018	001	06/30/2019	53,962.99	1,179.13	51,038.70
3137000	4120	2017	001	06/30/2018	2,588.22	0.00	15,192.07
3137000	4120	2018	101	06/30/2019	74,419.25	0.00	23,677.52

Total:	130,970.46	1,179.13	89,908.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	130,970.46
Total CY Expenditure Accruals (B) =	1,179.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	132,149.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,934.63
Total PY Expenditure Accruals (C) =	89,908.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	145,364.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3138000 Agency: 0250 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3138000	0250	2018	001	06/30/2019	8,006,333.88	1,093,624.20	9,380,732.47
3138000	0250	2017	003	06/30/2018	0.00	0.00	100.00
3138000	0250	2017	001	06/30/2018	26,538.85	0.00	1,711,602.02
3138000	0250	2018	002	06/30/2019	9,013,122.96	0.00	9,028,914.00

Total:	17,045,995.69	1,093,624.20	20,121,348.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,045,995.69
Total CY Expenditure Accruals (B) =	1,093,624.20
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,139,619.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,325,657.90
Total PY Expenditure Accruals (C) =	20,121,348.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,953,581.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3165000 Agency: 2240 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3165000	2240	2017	001	06/30/2018	2,208.23	0.00	2,830.94
3165000	2240	2018	001	06/30/2019	3,427.16	18,602.22	22,783.29

Total:	5,635.39	18,602.22	25,614.23
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,635.39
Total CY Expenditure Accruals (B) =	18,602.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,237.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,813.85
Total PY Expenditure Accruals (C) =	25,614.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,661.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3195000 Agency: 3970 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3195000	3970	2018	001	06/30/2019	327,317.87	0.00	327,317.87
3195000	3970	2017	001	06/30/2018	56.00	0.00	56.00

	Total:	327,373.87	0.00	327,373.87
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	327,373.87
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	327,373.87

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	294,636.48
	Total PY Expenditure Accruals (C) =	327,373.87
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	360,111.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3205000 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3205000	3360	2017	001	06/30/2018	0.00	0.00	65,068.56
3205000	3360	2018	001	06/30/2019	833,568.81	179,047.47	1,043,910.14

	Total:	833,568.81	179,047.47	1,108,978.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	833,568.81
	Total CY Expenditure Accruals (B) =	179,047.47
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,012,616.28

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	911,354.65
	Total PY Expenditure Accruals (C) =	1,108,978.70
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,113,877.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3211000 Agency: 3360 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3211000	3360	2015	001	06/30/2017	22,830.12	473,779.03	532,899.65
3211000	3360	2013	101	06/30/2015	110,406.02	0.00	110,406.02
3211000	3360	2014	001	06/30/2016	346,090.01	0.00	346,090.01
3211000	3360	2017	001	06/30/2019	749,834.00	161,678.99	840,502.76
3211000	3360	2015	101	06/30/2017	23,395,810.01	43,146,802.37	67,624,099.42
3211000	3360	2016	101	06/30/2018	18,361,341.10	74,752,515.36	96,852,835.57
3211000	3360	2014	101	06/30/2016	54,884,774.01	13,193,099.21	70,991,949.85
3211000	3360	2017	101	06/30/2019	13,685,508.61	105,658,308.47	119,509,909.57
3211000	3360	2016	001	06/30/2018	1,661,635.21	4,024,451.13	5,691,389.12

Total:	113,218,229.09	241,410,634.56	362,500,081.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	113,218,229.09
Total CY Expenditure Accruals (B) =	241,410,634.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	354,628,863.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	319,165,977.29
Total PY Expenditure Accruals (C) =	362,500,081.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	390,091,750.02

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3238000 Agency: 3790 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3238000	3790	2016	501	06/30/2019	0.00	0.00	2,226.03
3238000	3790	2017	501	06/30/2019	51,970.16	0.00	170,189.86

Total:	51,970.16	0.00	172,415.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	51,970.16
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,970.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,773.14
Total PY Expenditure Accruals (C) =	172,415.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	57,167.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3261000 Agency: 3790 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3261000	3790	2018	001	06/30/2019	71,000.00	0.00	378,609.17
3261000	3790	2017	001	06/30/2018	434,561.05	0.00	493,144.14

	Total:	505,561.05	0.00	871,753.31
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	505,561.05
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	505,561.05

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	455,004.95
	Total PY Expenditure Accruals (C) =	871,753.31
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	556,117.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3263000 Agency: 0989 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3263000	0989	2018	001	06/30/2019	14,029.29	0.00	14,054.69

	Total:	14,029.29	0.00	14,054.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	14,029.29
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,029.29

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,626.36
	Total PY Expenditure Accruals (C) =	14,054.69
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,432.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3263000 Agency: 6980 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3263000	6980	2018	101	06/30/2019	4,868,913.00	0.00	4,868,913.00

	Total:	4,868,913.00	0.00	4,868,913.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	4,868,913.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,868,913.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,382,021.70
	Total PY Expenditure Accruals (C) =	4,868,913.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,355,804.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3264000 Agency: 3940 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3264000	3940	2018	001	06/30/2019	1,727,712.37	0.00	1,816,341.35
3264000	3940	2017	001	06/30/2018	44,315.59	0.00	53,173.28
3264000	3940	2015	101	06/30/2018	2,991,271.24	0.00	9,122,548.02

Total:	4,763,299.20	0.00	10,992,062.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,763,299.20
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,763,299.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,286,969.28
Total PY Expenditure Accruals (C) =	10,992,062.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,239,629.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3273000 Agency: 6870 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3273000	6870	2018	101	06/30/2019	1,013,179.00	0.00	75,179.00

	Total:	1,013,179.00	0.00	75,179.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,013,179.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,013,179.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	911,861.10
	Total PY Expenditure Accruals (C) =	75,179.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,114,496.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3302000 Agency: 3540 Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3302000	3540	2018	001	06/30/2019	297,934.48	1,190,411.94	1,504,423.21
3302000	3540	2017	001	06/30/2018	225,513.05	0.00	146,960.45

Total:	523,447.53	1,190,411.94		1,651,383.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	523,447.53
	Total CY Expenditure Accruals (B) =	1,190,411.94
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,713,859.47

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,542,473.52
	Total PY Expenditure Accruals (C) =	1,651,383.66
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,885,245.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0160 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0160	2017	001	06/30/2018	6,480,004.98	0.00	6,480,004.98
0001000	0160	2018	001	06/30/2019	31,672,937.75	1,203,553.89	32,876,491.64

Total:	38,152,942.73	1,203,553.89		39,356,496.62
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	38,152,942.73
Total CY Expenditure Accruals (B) =	1,203,553.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,356,496.62

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,420,846.96
Total PY Expenditure Accruals (C) =	39,356,496.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,292,146.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0500 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0500	2018	001	06/30/2019	(114,042.25)	0.00	(115,074.66)

	Total:	(114,042.25)	0.00	(115,074.66)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(114,042.25)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(114,042.25)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(102,638.03)
	Total PY Expenditure Accruals (C) =	(115,074.66)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(125,446.48)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7320 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7320	2017	001	06/30/2018	61,839.05	0.00	160,365.76
0001000	7320	2018	001	06/30/2019	578,173.88	723,714.10	1,286,012.60

Total:	640,012.93	723,714.10	1,446,378.36
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	640,012.93
Total CY Expenditure Accruals (B) =	723,714.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,363,727.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,227,354.33
Total PY Expenditure Accruals (C) =	1,446,378.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,500,099.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8940 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8940	2018	001	06/30/2019	2,020,471.55	(35,050,881.52)	(29,971,725.99)
0001000	8940	2017	301	06/30/2018	0.00	0.00	19,837.85
0001000	8940	2018	301	06/30/2019	58,479.96	0.00	58,479.96
0001000	8940	2017	001	06/30/2018	(28,092,980.09)	0.00	(27,562,926.69)
0001000	8940	2016	301	06/30/2019	623,262.22	1,232,149.99	309,481.50
0001000	8940	2016	301	06/30/2018	170.71	0.00	62,278.47
0001000	8940	2016	00116	06/30/2018	1,173,804.48	0.00	1,145,085.12
0001000	8940	2015	301	06/30/2018	1,346,823.24	0.00	1,315,297.77

Total:	(22,869,967.93)	(33,818,731.53)	(54,624,192.01)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(22,869,967.93)
Total CY Expenditure Accruals (B) =	(33,818,731.53)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(56,688,699.46)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(51,019,829.51)
Total PY Expenditure Accruals (C) =	(54,624,192.01)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(62,357,569.41)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0183000 Agency: 0540 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0183000	0540	2013	601	06/30/2019	763,639.76	814,779.82	1,641,965.86
0183000	0540	2017	001	06/30/2018	(4,331.42)	0.00	(4,290.58)
0183000	0540	2018	001	06/30/2019	35,865.41	0.00	86,049.35

Total:	795,173.75	814,779.82	1,723,724.63
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	795,173.75
Total CY Expenditure Accruals (B) =	814,779.82
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,609,953.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,448,958.21
Total PY Expenditure Accruals (C) =	1,723,724.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,770,948.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0286000 Agency: 3125 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0286000	3125	2018	001	06/30/2019	171,596.66	0.00	176,802.82

	Total:	171,596.66	0.00	176,802.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	171,596.66
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	171,596.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	154,436.99
	Total PY Expenditure Accruals (C) =	176,802.82
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	188,756.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0286000 Agency: 3790 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0286000	3790	2018	001	06/30/2019	40,000.00	0.00	40,000.00
0286000	3790	2017	001	06/30/2018	5,602.61	0.00	5,602.61

Total:	45,602.61	0.00	45,602.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	45,602.61
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	45,602.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,042.35
Total PY Expenditure Accruals (C) =	45,602.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,162.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0309000 Agency: 4260 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0309000	4260	2018	001	06/30/2019	9,777.30	1,536.58	10,357.74
0309000	4260	2017	001	06/30/2018	(19.86)	0.00	(19.86)

Total:	9,757.44	1,536.58	10,337.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,757.44
Total CY Expenditure Accruals (B) =	1,536.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,294.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,164.62
Total PY Expenditure Accruals (C) =	10,337.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,423.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0371000 Agency: 3720 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0371000	3720	2017	001	06/30/2018	1,101.11	0.00	48,674.34
0371000	3720	2018	101	06/30/2019	325,418.33	34,001.42	362,287.96
0371000	3720	2018	001	06/30/2019	123,247.43	14,459.91	79,452.43
0371000	3720	2017	101	06/30/2018	69,351.70	0.00	71,227.32

Total:	519,118.57	48,461.33	561,642.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	519,118.57
Total CY Expenditure Accruals (B) =	48,461.33
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	567,579.90

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	510,821.91
Total PY Expenditure Accruals (C) =	561,642.05
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	624,337.89

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0371000 Agency: 3760 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0371000	3760	2017	101	06/30/2018	4,439.80	0.00	9,559.65
0371000	3760	2015	101	06/30/2016	0.00	18,002.84	18,002.84
0371000	3760	2013	301	06/30/2016	8,268.15	23,976.14	32,244.29

Total:	12,707.95	41,978.98	59,806.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,707.95
Total CY Expenditure Accruals (B) =	41,978.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54,686.93

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,218.24
Total PY Expenditure Accruals (C) =	59,806.78
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,155.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0593000 Agency: 3760 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0593000	3760	2017	101	06/30/2018	140,542.06	0.00	167,064.53
0593000	3760	2014	101	06/30/2017	0.00	17,038.65	17,038.65

Total:	140,542.06	17,038.65	184,103.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	140,542.06
Total CY Expenditure Accruals (B) =	17,038.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	157,580.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	141,822.64
Total PY Expenditure Accruals (C) =	184,103.18
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	173,338.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3078000 Agency: 0559 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	0559	2017	001	06/30/2018	20,999.70	0.00	0.00
3078000	0559	2018	001	06/30/2019	7,235.90	0.00	7,235.90

Total:	28,235.60	0.00	7,235.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	28,235.60
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	28,235.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,412.04
Total PY Expenditure Accruals (C) =	7,235.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,059.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3078000 Agency: 7300 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	7300	2017	001	06/30/2018	68,251.54	0.00	66,247.18
3078000	7300	2018	001	06/30/2019	533,308.32	33,942.60	561,316.64

	Total:	601,559.86		33,942.60		627,563.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	601,559.86
	Total CY Expenditure Accruals (B) =	33,942.60
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	635,502.46

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	571,952.21
	Total PY Expenditure Accruals (C) =	627,563.82
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	699,052.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3078000 Agency: 7350 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	7350	2017	001	06/30/2018	47,046.06	0.00	78,207.41
3078000	7350	2018	001	06/30/2019	1,010,301.06	0.00	1,308,946.20

	Total:	1,057,347.12	0.00	1,387,153.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,057,347.12
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,057,347.12

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	951,612.41
	Total PY Expenditure Accruals (C) =	1,387,153.61
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,163,081.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3095000 Agency: 0509 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3095000	0509	2018	001	06/30/2019	(300.00)	0.00	0.00

	Total:	(300.00)	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(300.00)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(300.00)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(270.00)
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(330.00)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3103000 Agency: 3600 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3103000	3600	2016	001	06/30/2017	(1,701.19)	0.00	0.00
3103000	3600	2017	001	06/30/2018	827,947.77	0.00	827,947.77
3103000	3600	2018	001	06/30/2019	1,656,393.59	16,433.98	1,685,944.98

Total:	2,482,640.17	16,433.98	2,513,892.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,482,640.17
Total CY Expenditure Accruals (B) =	16,433.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,499,074.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,249,166.74
Total PY Expenditure Accruals (C) =	2,513,892.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,748,981.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083001 Agency: 3860 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083001	3860	2018	001	06/30/2019	202,612.22	0.00	202,589.23
6083001	3860	2015	10116	06/30/2018	25,995,422.07	28,200,537.78	55,952,301.19
6083001	3860	2016	001	06/30/2019	114,423.34	360.00	113,743.92

Total:	26,312,457.63	28,200,897.78		56,268,634.34
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	26,312,457.63
Total CY Expenditure Accruals (B) =	28,200,897.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	54,513,355.41

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,062,019.87
Total PY Expenditure Accruals (C) =	56,268,634.34
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	59,964,690.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083002 Agency: 3940 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083002	3940	2016	001	06/30/2018	86,037.11	0.00	121,977.13
6083002	3940	2015	00118	06/30/2019	1,903,710.71	0.00	1,903,710.71
6083002	3940	2015	001	06/30/2018	204,074.64	0.00	222,971.99
6083002	3940	2018	001	06/30/2019	8,600,476.75	0.00	8,980,564.94

Total:	10,794,299.21	0.00	11,229,224.77
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,794,299.21
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,794,299.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,714,869.29
Total PY Expenditure Accruals (C) =	11,229,224.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,873,729.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083003 Agency: 0540 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083003	0540	2018	001	06/30/2019	258,764.47	(1,381.06)	286,046.61
6083003	0540	2016	001	06/30/2017	0.00	191,343.44	0.00
6083003	0540	2016	00101	06/30/2019	0.00	224,500,000.00	224,500,000.00
6083003	0540	2016	00102	06/30/2019	3,056,283.13	56,945,188.36	59,999,501.94
6083003	0540	2016	101	06/30/2019	2,623,007.19	3,950,288.54	6,573,295.73
6083003	0540	2017	001	06/30/2018	56,665.49	0.00	248,008.93

Total:	5,994,720.28	285,585,439.28	291,606,853.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,994,720.28
Total CY Expenditure Accruals (B) =	285,585,439.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	291,580,159.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	262,422,143.60
Total PY Expenditure Accruals (C) =	291,606,853.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	320,738,175.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083004 Agency: 3125 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083004	3125	2018	001	06/30/2019	180,530.26	57,223.42	240,355.82
6083004	3125	2015	101	06/30/2018	2,445,733.78	0.00	4,129,498.30

Total:	2,626,264.04	57,223.42		4,369,854.12
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,626,264.04
Total CY Expenditure Accruals (B) =	57,223.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,683,487.46

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,415,138.71
Total PY Expenditure Accruals (C) =	4,369,854.12
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,951,836.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083005 Agency: 3600 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083005	3600	2018	001	06/30/2019	453,653.66	14,078.38	568,679.88
6083005	3600	2015	101	06/30/2018	4,626,297.64	0.00	6,988,274.08
6083005	3600	2016	101	06/30/2018	9,881,506.92	0.00	20,804,168.76
6083005	3600	2017	001	06/30/2018	48,688.40	0.00	65,268.90
6083005	3600	2017	101	06/30/2019	20,255,360.30	14,942,450.30	35,797,535.60

Total:	35,265,506.92	14,956,528.68	64,223,927.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	35,265,506.92
Total CY Expenditure Accruals (B) =	14,956,528.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	50,222,035.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,199,832.04
Total PY Expenditure Accruals (C) =	64,223,927.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,244,239.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083006 Agency: 3640 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083006	3640	2017	001	06/30/2018	(198.91)	0.00	15,602.61
6083006	3640	2016	101	06/30/2019	3,929,832.97	10,560,525.64	14,490,358.61
6083006	3640	2018	001	06/30/2019	214,690.82	167,457.66	360,444.53

Total:	4,144,324.88	10,727,983.30	14,866,405.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,144,324.88
Total CY Expenditure Accruals (B) =	10,727,983.30
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,872,308.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,385,077.36
Total PY Expenditure Accruals (C) =	14,866,405.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,359,539.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083007 Agency: 3760 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083007	3760	2015	101	06/30/2018	1,599,406.85	162,074.91	4,517,566.29
6083007	3760	2016	101	06/30/2019	4,337,730.29	13,535,305.66	19,700,066.40

Total:	5,937,137.14	13,697,380.57	24,217,632.69
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,937,137.14
Total CY Expenditure Accruals (B) =	13,697,380.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,634,517.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,671,065.94
Total PY Expenditure Accruals (C) =	24,217,632.69
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,597,969.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083008 Agency: 3810 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083008	3810	2018	001	06/30/2019	(584.97)	426.45	(933.99)
6083008	3810	2017	001	06/30/2018	18,496.01	0.00	72,391.23

Total:	17,911.04	426.45	71,457.24
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	17,911.04
Total CY Expenditure Accruals (B) =	426.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	18,337.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,503.74
Total PY Expenditure Accruals (C) =	71,457.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,171.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083009 Agency: 3825 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083009	3825	2016	101	06/30/2019	2,247,158.20	3,842,694.49	6,574,350.48
6083009	3825	2017	001	06/30/2018	770.71	0.00	729.62
6083009	3825	2015	101	06/30/2018	4,919,563.48	0.00	8,270,550.91
6083009	3825	2018	001	06/30/2019	18,888.63	74.24	20,824.19

Total:	7,186,381.02	3,842,768.73	14,866,455.20
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,186,381.02
Total CY Expenditure Accruals (B) =	3,842,768.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,029,149.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,926,234.78
Total PY Expenditure Accruals (C) =	14,866,455.20
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,132,064.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083010 Agency: 3835 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083010	3835	2018	001	06/30/2019	0.88	0.00	0.88

	Total:	0.88		0.00		0.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	0.88
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.88

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.79
	Total PY Expenditure Accruals (C) =	0.88
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083012 Agency: 3850 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083012	3850	2018	001	06/30/2019	5,473.59	0.00	2,690.38

Total:	5,473.59	0.00	2,690.38
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,473.59
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,473.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,926.23
Total PY Expenditure Accruals (C) =	2,690.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,020.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083013 Agency: 3855 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083013	3855	2017	001	06/30/2018	53,676.88	0.00	0.00
6083013	3855	2018	001	06/30/2019	51,739.47	0.00	17,609.34
6083013	3855	2015	101	06/30/2018	2,893,836.71	0.00	4,055,469.68

Total:	2,999,253.06	0.00	4,073,079.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,999,253.06
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,999,253.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,699,327.75
Total PY Expenditure Accruals (C) =	4,073,079.02
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,299,178.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6083014 Agency: 3875 Analyst: Hphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083014	3875	2018	001	06/30/2019	11,071.64	0.00	17,405.70
6083014	3875	2017	101	06/30/2018	1,579.45	0.00	59,392.77

Total:	12,651.09	0.00	76,798.47
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,651.09
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,651.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,385.98
Total PY Expenditure Accruals (C) =	76,798.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,916.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0511 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0511	2018	001	06/30/2019	(144,933.25)	7,913.02	108,257.67
0001000	0511	2017	001	06/30/2018	(284.04)	0.00	17,154.01

Total:	(145,217.29)	7,913.02		125,411.68
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(145,217.29)
Total CY Expenditure Accruals (B) =	7,913.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(137,304.27)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(123,573.84)
Total PY Expenditure Accruals (C) =	125,411.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(151,034.70)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0840 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0840	2018	001	06/30/2019	3,703,268.93	1,128,476.14	5,963,431.61
0001000	0840	2018	00115	06/30/2019	773,250.00	0.00	773,250.00
0001000	0840	2017	001	06/30/2018	1,895,323.38	0.00	1,453,121.73

	Total:	6,371,842.31	1,128,476.14	8,189,803.34
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	6,371,842.31
	Total CY Expenditure Accruals (B) =	1,128,476.14
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,500,318.45

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,750,286.61
	Total PY Expenditure Accruals (C) =	8,189,803.34
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,250,350.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0985 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0985	2018	220	06/30/2019	51,634,608.35	290,327.65	51,924,936.00
0001000	0985	2018	001	06/30/2019	1,709.49	(240.22)	(193.69)
0001000	0985	2017	603	06/30/2018	938,747.31	0.00	938,747.31

Total:	52,575,065.15	290,087.43		52,863,489.62
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	52,575,065.15
Total CY Expenditure Accruals (B) =	290,087.43
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	52,865,152.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	47,578,637.32
Total PY Expenditure Accruals (C) =	52,863,489.62
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	58,151,667.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 2240 Analyst: jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2240	2017	001	06/30/2018	82,005.91	0.00	116,877.21
0001000	2240	2018	101	06/30/2019	138,965.26	0.00	138,965.26
0001000	2240	2018	001	06/30/2019	1,078,263.78	1,546,230.66	2,709,419.86

Total:	1,299,234.95	1,546,230.66	2,965,262.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,299,234.95
Total CY Expenditure Accruals (B) =	1,546,230.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,845,465.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,560,919.05
Total PY Expenditure Accruals (C) =	2,965,262.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,130,012.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3860	2017	001	06/30/2018	15,124,220.06	4,627,545.78	30,239,082.87
0001000	3860	2018	003	06/30/2019	(321.49)	0.00	(321.49)
0001000	3860	2018	001	06/30/2019	25,500,284.51	22,188,729.20	50,742,558.31
0001000	3860	2016	00116	06/30/2018	3,928,888.40	3,828,249.32	7,724,908.85
0001000	3860	2017	001	06/30/2018	(3,671,665.86)	0.00	(7,718,996.45)
0001000	3860	2014	001	06/30/2015	237,609.15	331,998.46	569,607.61
0001000	3860	2014	00114	06/30/2016	125,560.10	908,779.84	1,036,980.98
0001000	3860	2015	001	06/30/2016	209,890.53	(150,000.00)	437,772.50
0001000	3860	2016	001	06/30/2017	1,159,543.61	3,713,544.63	4,795,988.81
0001000	3860	2017	101	06/30/2019	1,275,639.90	8,902,672.29	11,208,212.36
0001000	3860	2016	601	06/30/2019	650,024.34	4,216,974.47	4,866,998.81
0001000	3860	2016	101	06/30/2018	281,380.97	2,267,988.40	2,590,271.92
0001000	3860	2014	001	06/30/2015	8,846.99	0.00	216,742.13

Total:	44,829,901.21	50,836,482.39	106,709,807.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	44,829,901.21
Total CY Expenditure Accruals (B) =	50,836,482.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	95,666,383.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,099,745.24
Total PY Expenditure Accruals (C) =	106,709,807.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	105,233,021.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3885 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3885	2016	001	06/30/2017	398,176.03	(4,548.86)	0.00
0001000	3885	2017	001	06/30/2018	4,264,389.37	0.00	5,723,702.47
0001000	3885	2018	001	06/30/2019	3,319,184.17	3,516,280.28	7,246,476.82

Total:	7,981,749.57	3,511,731.42	12,970,179.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,981,749.57
Total CY Expenditure Accruals (B) =	3,511,731.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,493,480.99

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,344,132.89
Total PY Expenditure Accruals (C) =	12,970,179.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,642,829.09

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4265	2016	11106	06/30/2019	2,658,595.77	0.00	2,885,191.27
0001000	4265	2016	00104	06/30/2019	11,485.83	0.00	(70,583.34)
0001000	4265	2016	11103	06/30/2019	346,276.86	0.00	338,416.37
0001000	4265	2016	11104	06/30/2019	2,307.13	0.00	6,585.00
0001000	4265	2017	001	06/30/2018	6,525,816.65	0.00	(6,762,965.05)
0001000	4265	2016	11105	06/30/2019	(77,363.23)	0.00	75,801.99
0001000	4265	2017	111	06/30/2018	2,610,040.48	0.00	(11,520,214.40)
0001000	4265	2018	001	06/30/2019	16,151,612.89	(7,403.32)	23,493,748.36
0001000	4265	2016	00105	06/30/2019	195.92	0.00	0.00
0001000	4265	2018	111	06/30/2019	47,041,938.13	0.00	35,886,509.73
0001000	4265	2018	301	06/30/2019	4,802,000.00	0.00	0.00

Total:	80,072,906.43	(7,403.32)	44,332,489.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	80,072,906.43
Total CY Expenditure Accruals (B) =	(7,403.32)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	80,065,503.11

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,058,952.80
Total PY Expenditure Accruals (C) =	44,332,489.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,072,053.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5170 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5170	2018	001	06/30/2019	23,668.15	0.00	23,668.15
0001000	5170	2017	001	06/30/2018	3.67	0.00	3.67

Total:	23,671.82	0.00	23,671.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	23,671.82
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,671.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,304.64
Total PY Expenditure Accruals (C) =	23,671.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,039.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6120 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6120	2018	011	06/30/2019	(362,455.81)	364,183.01	177,467.68
0001000	6120	2018	212	06/30/2019	0.00	150,000.00	150,000.00
0001000	6120	2018	140	06/30/2019	100,000.00	0.00	100,000.00
0001000	6120	2017	218	06/30/2018	50,000.00	0.00	0.00
0001000	6120	2017	011	06/30/2018	836,370.98	0.00	889,112.80
0001000	6120	2018	211	06/30/2019	691,000.00	89,000.00	780,000.00

Total:	1,314,915.17	603,183.01		2,096,580.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,314,915.17
Total CY Expenditure Accruals (B) =	603,183.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,918,098.18

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,726,288.36
Total PY Expenditure Accruals (C) =	2,096,580.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,109,908.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6125 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6125	2018	001	06/30/2019	45,023.65	4,950.40	47,353.15
0001000	6125	2017	001	06/30/2018	0.00	0.00	37,916.13

Total:	45,023.65	4,950.40	85,269.28
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	45,023.65
Total CY Expenditure Accruals (B) =	4,950.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	49,974.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,976.65
Total PY Expenditure Accruals (C) =	85,269.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,971.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6980 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6980	2018	101	06/30/2019	78,130,559.31	863,272.36	10,234,953.72
0001000	6980	2017	102	06/30/2019	1,409,473.51	1,500,525.49	2,909,999.00
0001000	6980	2018	001	06/30/2019	3,678,648.48	197,408.83	4,067,071.75
0001000	6980	2017	101	06/30/2018	(463,187.21)	0.00	(1,419,634.80)
0001000	6980	2017	001	06/30/2019	0.00	34,842.47	34,842.47
0001000	6980	2017	001	06/30/2018	16,870.25	0.00	62,845.92

	Total:	82,772,364.34	2,596,049.15	15,890,078.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	82,772,364.34
	Total CY Expenditure Accruals (B) =	2,596,049.15
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	85,368,413.49

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,831,572.14
	Total PY Expenditure Accruals (C) =	15,890,078.06
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,905,254.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7501 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7501	2017	001	06/30/2018	190,946.28	0.00	(239,679.59)
0001000	7501	2018	001	06/30/2019	(2,596,854.78)	(2,077,976.27)	(5,167,750.92)

Total:	(2,405,908.50)	(2,077,976.27)		(5,407,430.51)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(2,405,908.50)
	Total CY Expenditure Accruals (B) =	(2,077,976.27)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(4,483,884.77)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,035,496.29)
	Total PY Expenditure Accruals (C) =	(5,407,430.51)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,932,273.25)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7503 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7503	2018	001	06/30/2019	187,341.58	0.00	190,857.48
0001000	7503	2017	001	06/30/2018	(102,208.78)	0.00	(168,176.74)

Total:	85,132.80	0.00	22,680.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	85,132.80
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	85,132.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	76,619.52
Total PY Expenditure Accruals (C) =	22,680.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	93,646.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7760 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7760	2018	001	06/30/2019	10,250,901.04	10,309,184.66	20,532,714.09
0001000	7760	2017	001	06/30/2018	149,446.67	0.00	152,045.20

	Total:	10,400,347.71	10,309,184.66	20,684,759.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	10,400,347.71
	Total CY Expenditure Accruals (B) =	10,309,184.66
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,709,532.37

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,638,579.13
	Total PY Expenditure Accruals (C) =	20,684,759.29
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,780,485.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8830 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8830	2017	001	06/30/2018	27,155.33	0.00	27,155.33
0001000	8830	2018	001	06/30/2019	40,528.37	55,467.38	95,995.75

Total:	67,683.70	55,467.38		123,151.08
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	67,683.70
Total CY Expenditure Accruals (B) =	55,467.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	123,151.08

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	110,835.97
Total PY Expenditure Accruals (C) =	123,151.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	135,466.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0002000 Agency: 7760 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0002000	7760	2018	001	06/30/2019	(103,381.00)	1,205,100.76	1,188,597.57
0002000	7760	2017	001	06/30/2018	117,218.39	0.00	124,188.52

Total:	13,837.39	1,205,100.76		1,312,786.09
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	13,837.39
	Total CY Expenditure Accruals (B) =	1,205,100.76
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,218,938.15

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,097,044.34
	Total PY Expenditure Accruals (C) =	1,312,786.09
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,340,831.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0006000 Agency: 7760 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0006000	7760	2018	001	06/30/2019	908,376.91	2,655,043.19	3,575,792.21
0006000	7760	2017	001	06/30/2018	153,171.92	0.00	150,909.51

Total:	1,061,548.83	2,655,043.19		3,726,701.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,061,548.83
Total CY Expenditure Accruals (B) =	2,655,043.19
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,716,592.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,344,932.82
Total PY Expenditure Accruals (C) =	3,726,701.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,088,251.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0014000 Agency: 0555 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0014000	0555	2017	001	06/30/2018	1,329.44	0.00	1,329.44
0014000	0555	2018	001	06/30/2019	128,489.52	37,377.59	187,213.15

Total:	129,818.96	37,377.59	188,542.59
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	129,818.96
Total CY Expenditure Accruals (B) =	37,377.59
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	167,196.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	150,476.90
Total PY Expenditure Accruals (C) =	188,542.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	183,916.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0014000 Agency: 3960 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0014000	3960	2018	001	06/30/2019	(9,229,177.64)	5,101,447.36	(4,071,473.77)
0014000	3960	2017	001	06/30/2018	2,884,160.61	0.00	4,578,419.25

Total:	(6,345,017.03)	5,101,447.36	506,945.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(6,345,017.03)
Total CY Expenditure Accruals (B) =	5,101,447.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,243,569.67)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,119,212.70)
Total PY Expenditure Accruals (C) =	506,945.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,367,926.64)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 0555 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	0555	2017	001	06/30/2018	733.32	0.00	733.32
0193000	0555	2018	101	06/30/2019	91,881.46	283,118.54	375,000.00
0193000	0555	2018	001	06/30/2019	255,025.24	71,347.80	316,541.58

Total:	347,640.02	354,466.34	692,274.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	347,640.02	
	Total CY Expenditure Accruals (B) =	354,466.34	
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	702,106.36	

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	631,895.72	
	Total PY Expenditure Accruals (C) =	692,274.90	
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	772,317.00	

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3600 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3600	2017	001	06/30/2018	5,718.53	0.00	168,775.20
0193000	3600	2018	001	06/30/2019	88,403.58	17,522.37	114,053.48

Total:	94,122.11	17,522.37	282,828.68
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	94,122.11
Total CY Expenditure Accruals (B) =	17,522.37
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	111,644.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,480.03
Total PY Expenditure Accruals (C) =	282,828.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,808.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3940	2017	001	06/30/2018	5,676,162.35	0.00	6,230,262.39
0193000	3940	2017	101	06/30/2018	0.00	0.00	3,646.15
0193000	3940	2016	601	06/30/2019	4,991.25	0.00	140,847.49
0193000	3940	2018	001	06/30/2019	24,341,915.96	0.00	43,952,141.82
0193000	3940	2018	101	06/30/2019	1,774,160.89	0.00	1,798,288.52

Total:	31,797,230.45	0.00		52,125,186.37
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	31,797,230.45
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	31,797,230.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,617,507.41
Total PY Expenditure Accruals (C) =	52,125,186.37
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,976,953.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3960 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3960	2017	001	06/30/2018	63,310.66	0.00	63,310.66

	Total:	63,310.66	0.00	63,310.66
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	63,310.66
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	63,310.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,979.59
	Total PY Expenditure Accruals (C) =	63,310.66
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	69,641.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0193000 Agency: 3970 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3970	2017	001	06/30/2018	15,657.14	0.00	31,804.27
0193000	3970	2018	001	06/30/2019	179,098.65	0.00	149,427.96

Total:	194,755.79	0.00	181,232.23
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	194,755.79
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	194,755.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	175,280.21
Total PY Expenditure Accruals (C) =	181,232.23
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	214,231.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4260 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0236000	4260	2017	001	06/30/2018	(367.20)	0.00	(367.20)
0236000	4260	2018	001	06/30/2019	21,956.74	6,140.13	64,954.23
0236000	4260	2018	114	06/30/2019	(18,861.81)	0.00	0.00

Total:	2,727.73	6,140.13	64,587.03
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,727.73
Total CY Expenditure Accruals (B) =	6,140.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,867.86

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,981.07
Total PY Expenditure Accruals (C) =	64,587.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,754.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0236000 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0236000	4265	2017	001	06/30/2018	154,676.19	0.00	(52,028.20)
0236000	4265	2018	001	06/30/2019	146,477.16	358,525.16	497,363.10

Total:	301,153.35	358,525.16	445,334.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	301,153.35
Total CY Expenditure Accruals (B) =	358,525.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	659,678.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	593,710.66
Total PY Expenditure Accruals (C) =	445,334.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	725,646.36

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0247000 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0247000	3940	2017	001	06/30/2018	36,684.05	0.00	48,500.59
0247000	3940	2018	001	06/30/2019	1,612,288.84	0.00	1,741,852.88

	Total:	1,648,972.89	0.00	1,790,353.47
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,648,972.89
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,648,972.89

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,484,075.60
	Total PY Expenditure Accruals (C) =	1,790,353.47
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,813,870.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0311000 Agency: 5160 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0311000	5160	2018	001	06/30/2019	388,330.64	0.00	327,874.59

	Total:	388,330.64	0.00	327,874.59
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	388,330.64
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	388,330.64

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	349,497.58
	Total PY Expenditure Accruals (C) =	327,874.59
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	427,163.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3560 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3560	2017	001	06/30/2018	544,215.57	0.00	241,353.28
0320000	3560	2018	001	06/30/2019	9,500,267.19	(667,228.08)	9,511,290.57

	Total:	10,044,482.76	(667,228.08)	9,752,643.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	10,044,482.76
	Total CY Expenditure Accruals (B) =	(667,228.08)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	9,377,254.68

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,439,529.21
	Total PY Expenditure Accruals (C) =	9,752,643.85
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,314,980.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3600 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3600	2018	101	06/30/2019	404,678.73	137,256.09	596,798.41
0320000	3600	2017	001	06/30/2018	208,072.26	0.00	1,288,924.58
0320000	3600	2018	001	06/30/2019	3,557,424.78	313,621.23	4,238,601.05
0320000	3600	2017	101	06/30/2018	110.00	0.00	71,353.76

Total:	4,170,285.77	450,877.32	6,195,677.80
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,170,285.77
Total CY Expenditure Accruals (B) =	450,877.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,621,163.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,159,046.78
Total PY Expenditure Accruals (C) =	6,195,677.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,083,279.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 3980 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3980	2017	001	06/30/2018	41.55	0.00	115.85
0320000	3980	2018	001	06/30/2019	498.70	506.60	837.15

	Total:	540.25	506.60		953.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	540.25
	Total CY Expenditure Accruals (B) =	506.60
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,046.85

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	942.17
	Total PY Expenditure Accruals (C) =	953.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,151.54

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0320000 Agency: 7600 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	7600	2018	001	06/30/2019	151,388.84	(1,065.68)	149,424.63

Total:	151,388.84	(1,065.68)	149,424.63
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	151,388.84
Total CY Expenditure Accruals (B) =	(1,065.68)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	150,323.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	135,290.84
Total PY Expenditure Accruals (C) =	149,424.63
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	165,355.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 0820 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	0820	2017	001	06/30/2018	(193,757.93)	0.00	(130,900.74)
0367000	0820	2018	001	06/30/2019	(66,401.05)	274,374.80	254,031.54

Total:	(260,158.98)	274,374.80		123,130.80
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(260,158.98)
Total CY Expenditure Accruals (B) =	274,374.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,215.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,794.24
Total PY Expenditure Accruals (C) =	123,130.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,637.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 0855 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	0855	2017	001	06/30/2018	11.22	0.00	(0.15)
0367000	0855	2018	001	06/30/2019	301,797.95	34,181.59	323,172.85

	Total:	301,809.17		34,181.59		323,172.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	301,809.17
	Total CY Expenditure Accruals (B) =	34,181.59
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	335,990.76

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	302,391.68
	Total PY Expenditure Accruals (C) =	323,172.70
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	369,589.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	4265	2017	001	06/30/2018	3,167.46	0.00	(60,225.94)
0367000	4265	2018	001	06/30/2019	136,358.61	26,896.69	52,605.42
0367000	4265	2018	111	06/30/2019	1,787,314.63	778,915.45	2,566,230.08

Total:	1,926,840.70	805,812.14	2,558,609.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,926,840.70
Total CY Expenditure Accruals (B) =	805,812.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,732,652.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,459,387.56
Total PY Expenditure Accruals (C) =	2,558,609.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,005,918.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0367000 Agency: 7501 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	7501	2017	001	06/30/2018	2,250.00	0.00	2,250.00
0367000	7501	2018	001	06/30/2019	3,084.71	0.00	3,084.71

Total:	5,334.71	0.00		5,334.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,334.71
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,334.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,801.24
Total PY Expenditure Accruals (C) =	5,334.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,868.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0407000 Agency: 6360 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0407000	6360	2018	001	06/30/2019	482,083.11	1,160,083.79	1,785,984.30
0407000	6360	2017	001	06/30/2018	(15,023.75)	0.00	8,632.76

	Total:	467,059.36	1,160,083.79	1,794,617.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	467,059.36
	Total CY Expenditure Accruals (B) =	1,160,083.79
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,627,143.15

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,464,428.84
	Total PY Expenditure Accruals (C) =	1,794,617.06
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,789,857.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0408000 Agency: 6360 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0408000	6360	2018	001	06/30/2019	1,004,121.64	289,981.47	1,315,403.38
0408000	6360	2017	001	06/30/2018	(3,013.19)	0.00	7,325.50

	Total:	1,001,108.45	289,981.47	1,322,728.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,001,108.45
	Total CY Expenditure Accruals (B) =	289,981.47
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,291,089.92

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,161,980.93
	Total PY Expenditure Accruals (C) =	1,322,728.88
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,420,198.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0419000 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0419000	3940	2017	001	06/30/2018	2,843.66	0.00	3,412.03
0419000	3940	2018	001	06/30/2019	225,339.47	0.00	230,882.45

	Total:	228,183.13	0.00	234,294.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	228,183.13
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	228,183.13

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	205,364.82
	Total PY Expenditure Accruals (C) =	234,294.48
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	251,001.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0434000 Agency: 3900 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0434000	3900	2017	001	06/30/2018	3,760.55	0.00	396,425.82
0434000	3900	2018	001	06/30/2019	(13,688.55)	2,189.49	(46,537.88)

Total:	(9,928.00)	2,189.49		349,887.94
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(9,928.00)
Total CY Expenditure Accruals (B) =	2,189.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(7,738.51)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,964.66)
Total PY Expenditure Accruals (C) =	349,887.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,512.36)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0439000 Agency: 0555 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	0555	2018	001	06/30/2019	481,532.09	126,638.32	603,548.83
0439000	0555	2017	001	06/30/2018	63,522.25	0.00	99,479.00

	Total:	545,054.34	126,638.32	703,027.83
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	545,054.34
	Total CY Expenditure Accruals (B) =	126,638.32
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	671,692.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	604,523.39
	Total PY Expenditure Accruals (C) =	703,027.83
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	738,861.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0439000 Agency: 3940 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	3940	2018	001	06/30/2019	(80,287,066.61)	0.00	(73,634,848.27)
0439000	3940	2017	001	06/30/2018	6,550,723.47	0.00	19,675,772.88

	Total:	(73,736,343.14)	0.00	(53,959,075.39)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(73,736,343.14)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(73,736,343.14)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(66,362,708.83)
	Total PY Expenditure Accruals (C) =	(53,959,075.39)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(81,109,977.45)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0439000 Agency: 7600 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	7600	2018	001	06/30/2019	2,725,058.92	(27,393.83)	2,705,102.61

Total:	2,725,058.92	(27,393.83)		2,705,102.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	2,725,058.92
	Total CY Expenditure Accruals (B) =	(27,393.83)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,697,665.09

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,427,898.58
	Total PY Expenditure Accruals (C) =	2,705,102.61
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,967,431.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0493000 Agency: 8660 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0493000	8660	2016	00117	06/30/2017	81.08	0.00	0.00
0493000	8660	2018	101	06/30/2019	59,121,582.43	0.00	53,707,138.18
0493000	8660	2018	001	06/30/2019	306,132.81	20,111.25	493,294.49
0493000	8660	2017	001	06/30/2018	(1,358.25)	0.00	11,741.89
0493000	8660	2017	101	06/30/2018	5,261,245.75	0.00	6,407,601.71

Total:	64,687,683.82	20,111.25	60,619,776.27
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	64,687,683.82
Total CY Expenditure Accruals (B) =	20,111.25
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	64,707,795.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	58,237,015.56
Total PY Expenditure Accruals (C) =	60,619,776.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	71,178,574.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 0555 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	0555	2018	101	06/30/2019	34,538.05	340,425.95	348,881.00

	Total:	34,538.05	340,425.95	348,881.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	34,538.05
	Total CY Expenditure Accruals (B) =	340,425.95
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	374,964.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	337,467.60
	Total PY Expenditure Accruals (C) =	348,881.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	412,460.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 3960 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	3960	2017	001	06/30/2018	62,623.32	0.00	645,569.29
0557000	3960	2018	001	06/30/2019	1,273,398.90	2,760,544.41	5,328,864.32

Total:	1,336,022.22	2,760,544.41		5,974,433.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,336,022.22
Total CY Expenditure Accruals (B) =	2,760,544.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,096,566.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,686,909.97
Total PY Expenditure Accruals (C) =	5,974,433.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,506,223.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 3980 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	3980	2017	001	06/30/2018	15,052.37	0.00	16,238.09
0557000	3980	2018	001	06/30/2019	(15,996.08)	82,795.18	66,430.94

	Total:	(943.71)	82,795.18	82,669.03
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(943.71)
	Total CY Expenditure Accruals (B) =	82,795.18
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	81,851.47

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,666.32
	Total PY Expenditure Accruals (C) =	82,669.03
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,036.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0557000 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	4265	2017	001	06/30/2018	452.29	0.00	(4,400.88)
0557000	4265	2018	001	06/30/2019	141,890.15	6,137.83	144,577.59

Total:	142,342.44	6,137.83		140,176.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	142,342.44
Total CY Expenditure Accruals (B) =	6,137.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	148,480.27

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	133,632.24
Total PY Expenditure Accruals (C) =	140,176.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	163,328.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0932000 Agency: 0250 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0932000	0250	2017	102	06/30/2018	0.00	0.00	520,954.90
0932000	0250	2017	101	06/30/2018	737,006.06	0.00	815,618.44
0932000	0250	2018	001	06/30/2019	461,650.09	0.00	719,944.16
0932000	0250	2018	102	06/30/2019	18,046,721.49	0.00	16,235,120.66
0932000	0250	2018	101	06/30/2019	54,900,374.85	0.00	52,773,007.27
0932000	0250	2017	001	06/30/2018	75,386.14	0.00	96,884.09
0932000	0250	2016	101	06/30/2017	420.97	0.00	0.00
0932000	0250	2018	699	06/30/2019	(35,431,000.00)	0.00	(35,431,000.00)

Total:	38,790,559.60	0.00		35,730,529.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	38,790,559.60
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	38,790,559.60

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,911,503.64
Total PY Expenditure Accruals (C) =	35,730,529.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,669,615.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3004000 Agency: 7350 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3004000	7350	2018	001	06/30/2019	392,878.55	0.00	489,837.19
3004000	7350	2017	001	06/30/2018	9,977.41	0.00	55,266.84

	Total:	402,855.96	0.00	545,104.03
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	402,855.96
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	402,855.96

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	362,570.36
	Total PY Expenditure Accruals (C) =	545,104.03
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	443,141.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3057000 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3057000	3860	2017	001	06/30/2018	0.00	0.00	44,747.00
3057000	3860	2015	001	06/30/2016	81,898.19	0.00	684,326.82
3057000	3860	2017	004	06/30/2019	1,150,328.99	30,735.54	2,003,868.26
3057000	3860	2018	001	06/30/2019	1,332,147.51	7,672.92	1,351,626.18
3057000	3860	2018	004	06/30/2019	(10,676.78)	0.00	(10,676.78)

Total:	2,553,697.91	38,408.46	4,073,891.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,553,697.91
Total CY Expenditure Accruals (B) =	38,408.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,592,106.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,332,895.73
Total PY Expenditure Accruals (C) =	4,073,891.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,851,317.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3065000 Agency: 3960 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	3960	2018	001	06/30/2019	348,135.10	91,881.90	373,211.68
3065000	3960	2017	001	06/30/2018	(855.54)	0.00	22,078.20

	Total:	347,279.56	91,881.90	395,289.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	347,279.56
	Total CY Expenditure Accruals (B) =	91,881.90
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	439,161.46

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	395,245.31
	Total PY Expenditure Accruals (C) =	395,289.88
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	483,077.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3065000 Agency: 3970 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	3970	2017	103	06/30/2018	447,322.16	0.00	586,815.89
3065000	3970	2017	001	06/30/2018	266,248.04	0.00	509,602.07
3065000	3970	2018	001	06/30/2019	1,193,790.63	252,798.26	1,456,086.70
3065000	3970	2018	103	06/30/2019	3,191,304.95	634,263.16	3,825,568.11

Total:	5,098,665.78	887,061.42	6,378,072.77
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,098,665.78
Total CY Expenditure Accruals (B) =	887,061.42
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,985,727.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,387,154.48
Total PY Expenditure Accruals (C) =	6,378,072.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,584,299.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3065000 Agency: 7600 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	7600	2018	001	06/30/2019	2,107,925.28	(19,368.05)	2,080,642.31

	Total:	2,107,925.28	(19,368.05)	2,080,642.31
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	2,107,925.28
	Total CY Expenditure Accruals (B) =	(19,368.05)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,088,557.23

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,879,701.51
	Total PY Expenditure Accruals (C) =	2,080,642.31
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,297,412.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3114000 Agency: 3960 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	3960	2017	001	06/30/2018	0.00	0.00	46.91
3114000	3960	2018	001	06/30/2019	22,932.93	2,707.87	26,117.87

Total:	22,932.93	2,707.87		26,164.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	22,932.93
	Total CY Expenditure Accruals (B) =	2,707.87
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,640.80

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,076.72
	Total PY Expenditure Accruals (C) =	26,164.78
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,204.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3114000 Agency: 3980 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	3980	2017	001	06/30/2018	34.78	0.00	1,822.46
3114000	3980	2018	001	06/30/2019	(1,635.32)	2,498.38	652.14

Total:	(1,600.54)	2,498.38	2,474.60
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,600.54)
Total CY Expenditure Accruals (B) =	2,498.38
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	897.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	808.06
Total PY Expenditure Accruals (C) =	2,474.60
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	987.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3114000 Agency: 4265 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	4265	2017	001	06/30/2018	2,837.29	0.00	(69,118.53)
3114000	4265	2018	001	06/30/2019	323,910.81	682,378.65	995,661.96

Total:	326,748.10	682,378.65	926,543.43
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	326,748.10
Total CY Expenditure Accruals (B) =	682,378.65
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,009,126.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	908,214.08
Total PY Expenditure Accruals (C) =	926,543.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,110,039.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3153000 Agency: 0515 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3153000	0515	2018	001	06/30/2019	3,115.52	(0.14)	3,163.44
3153000	0515	2017	001	06/30/2018	(254.36)	0.00	(86.83)

Total:	2,861.16	(0.14)		3,076.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,861.16
Total CY Expenditure Accruals (B) =	(0.14)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,861.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,574.92
Total PY Expenditure Accruals (C) =	3,076.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,147.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3153000 Agency: 1750 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3153000	1750	2018	001	06/30/2019	1,267,520.25	121,790.90	1,331,098.90
3153000	1750	2017	001	06/30/2018	275,848.00	0.00	198,454.24

	Total:	1,543,368.25	121,790.90	1,529,553.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,543,368.25
	Total CY Expenditure Accruals (B) =	121,790.90
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,665,159.15

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,498,643.24
	Total PY Expenditure Accruals (C) =	1,529,553.14
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,831,675.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6001002 Agency: 3860 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6001002	3860	2018	001	06/30/2019	30,125.39	160.00	30,285.39

	Total:	30,125.39	160.00	30,285.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	30,125.39
	Total CY Expenditure Accruals (B) =	160.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	30,285.39

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,256.85
	Total PY Expenditure Accruals (C) =	30,285.39
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,313.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6057001 Agency: 0840 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6057001	0840	2018	001	06/30/2019	(9,005.24)	0.00	(9,005.24)

	Total:	(9,005.24)	0.00	(9,005.24)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(9,005.24)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(9,005.24)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,104.72)
	Total PY Expenditure Accruals (C) =	(9,005.24)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(9,905.76)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6057001 Agency: 6100 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6057001	6100	2018	001	06/30/2019	0.00	0.00	106,005.59
6057001	6100	2017	001	06/30/2018	470.57	0.00	474.34

Total:	470.57	0.00		106,479.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	470.57
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	470.57

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	423.51
Total PY Expenditure Accruals (C) =	106,479.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	517.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6057001 Agency: 7760 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6057001	7760	2017	001	06/30/2018	0.00	0.00	4,104.78

	Total:	0.00	0.00	4,104.78
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
	Total PY Expenditure Accruals (C) =	4,104.78
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6084001 Agency: 2240 Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6084001	2240	2017	001	06/30/2018	21,051.85	0.00	47,761.26

Total:	21,051.85	0.00	47,761.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	21,051.85
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,051.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,946.67
Total PY Expenditure Accruals (C) =	47,761.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,157.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0509 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0509	2017	001	06/30/2018	9,103.29	0.00	27,052.62
0001000	0509	2018	001	06/30/2019	4,239,297.43	312,980.92	4,425,135.27

Total:	4,248,400.72	312,980.92		4,452,187.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,248,400.72
Total CY Expenditure Accruals (B) =	312,980.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,561,381.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,105,243.48
Total PY Expenditure Accruals (C) =	4,452,187.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,017,519.80

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0845 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0845	2018	001	06/30/2019	1,860,795.41	3,452,371.52	1,923,295.62
0001000	0845	2017	002	06/30/2018	650,564.77	0.00	761,197.36
0001000	0845	2017	001	06/30/2018	100,109.40	0.00	96,996.84
0001000	0845	2018	002	06/30/2019	606,827.35	1,155,021.21	627,768.40
0001000	0845	2018	101	06/30/2019	(140,003.00)	0.00	0.00

Total:	3,078,293.93	4,607,392.73	3,409,258.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,078,293.93
Total CY Expenditure Accruals (B) =	4,607,392.73
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,685,686.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,917,117.99
Total PY Expenditure Accruals (C) =	3,409,258.22
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,454,255.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0074000 Agency: 4265 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0074000	4265	2017	001	06/30/2018	1,108.59	0.00	(19,890.57)
0074000	4265	2018	001	06/30/2019	520,815.87	100,276.36	613,879.03

Total:	521,924.46	100,276.36		593,988.46
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	521,924.46
Total CY Expenditure Accruals (B) =	100,276.36
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	622,200.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	559,980.74
Total PY Expenditure Accruals (C) =	593,988.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	684,420.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0082000 Agency: 4265 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0082000	4265	2018	001	06/30/2019	580,381.52	3,580.09	583,957.63
0082000	4265	2017	001	06/30/2018	733.04	0.00	(1,633.07)

Total:	581,114.56	3,580.09	582,324.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	581,114.56
Total CY Expenditure Accruals (B) =	3,580.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	584,694.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	526,225.19
Total PY Expenditure Accruals (C) =	582,324.56
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	643,164.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0230000 Agency: 7600 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0230000	7600	2018	001	06/30/2019	3,414,511.65	(19,104.52)	3,476,424.09

	Total:	3,414,511.65	(19,104.52)	3,476,424.09
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,414,511.65
	Total CY Expenditure Accruals (B) =	(19,104.52)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,395,407.13

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,055,866.42
	Total PY Expenditure Accruals (C) =	3,476,424.09
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,734,947.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0396000 Agency: 7350 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0396000	7350	2018	001	06/30/2019	275,052.86	0.00	312,364.89
0396000	7350	2017	001	06/30/2018	4,083.95	0.00	25,895.19

Total:	279,136.81	0.00	338,260.08
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	279,136.81
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	279,136.81

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	251,223.13
Total PY Expenditure Accruals (C) =	338,260.08
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	307,050.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0399000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0399000	1111	2018	001	06/30/2019	59,804.99	0.00	(18,023.12)
0399000	1111	2017	001	06/30/2018	7,751.90	0.00	7,751.90

Total:	67,556.89	0.00	(10,271.22)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	67,556.89
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	67,556.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,801.20
Total PY Expenditure Accruals (C) =	(10,271.22)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,312.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0421000 Agency: 1111 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0421000	1111	2017	002	06/30/2018	(8,959,918.35)	0.00	(7,480,350.58)
0421000	1111	2018	002	06/30/2019	(1,238,374.90)	(20,796.77)	(2,813,026.56)

Total:	(10,198,293.25)	(20,796.77)		(10,293,377.14)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(10,198,293.25)
Total CY Expenditure Accruals (B) =	(20,796.77)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(10,219,090.02)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(9,197,181.02)
Total PY Expenditure Accruals (C) =	(10,293,377.14)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,240,999.02)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0421000 Agency: 3900 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0421000	3900	2017	001	06/30/2018	395,188.40	0.00	708,395.59
0421000	3900	2018	001	06/30/2019	1,842,071.40	4,828,490.51	6,305,304.64

Total:	2,237,259.80	4,828,490.51		7,013,700.23
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	2,237,259.80
	Total CY Expenditure Accruals (B) =	4,828,490.51
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,065,750.31

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,359,175.28
	Total PY Expenditure Accruals (C) =	7,013,700.23
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,772,325.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1018000 Agency: 0540 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	0540	2018	001	06/30/2019	57,149.34	15,939.93	104,537.38
1018000	0540	2017	001	06/30/2018	95,439.18	0.00	95,439.18

	Total:	152,588.52		15,939.93		199,976.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	152,588.52
	Total CY Expenditure Accruals (B) =	15,939.93
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	168,528.45

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	151,675.61
	Total PY Expenditure Accruals (C) =	199,976.56
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	185,381.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1018000 Agency: 3125 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	3125	2016	301	06/30/2019	54,897.37	28,912.63	83,810.00
1018000	3125	2018	001	06/30/2019	7,341.79	0.00	7,341.79

	Total:	62,239.16		28,912.63		91,151.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	62,239.16
	Total CY Expenditure Accruals (B) =	28,912.63
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	91,151.79

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,036.61
	Total PY Expenditure Accruals (C) =	91,151.79
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,266.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1018000 Agency: 3560 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	3560	2018	001	06/30/2019	147,110.00	14,430.00	161,540.00

	Total:	147,110.00	14,430.00	161,540.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	147,110.00
	Total CY Expenditure Accruals (B) =	14,430.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	161,540.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	145,386.00
	Total PY Expenditure Accruals (C) =	161,540.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	177,694.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 1018000 Agency: 3940 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	3940	2017	001	06/30/2018	86,298.01	0.00	86,298.01
1018000	3940	2018	001	06/30/2019	263,273.68	0.00	500,000.00

Total:	349,571.69	0.00	586,298.01
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	349,571.69
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	349,571.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	314,614.52
Total PY Expenditure Accruals (C) =	586,298.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	384,528.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3083000 Agency: 0509 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3083000	0509	2018	001	06/30/2019	11,122.90	0.00	11,122.90

	Total:	11,122.90	0.00	11,122.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	11,122.90
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,122.90

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,010.61
	Total PY Expenditure Accruals (C) =	11,122.90
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,235.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3110000 Agency: 4265 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3110000	4265	2018	001	06/30/2019	5,946.73	0.00	3,580.33

	Total:	5,946.73	0.00	3,580.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	5,946.73
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,946.73

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,352.06
	Total PY Expenditure Accruals (C) =	3,580.33
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,541.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3251000 Agency: 7600 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3251000	7600	2018	001	06/30/2019	19,332.66	0.00	46,067.94

	Total:	19,332.66	0.00	46,067.94
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	19,332.66
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,332.66

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,399.39
	Total PY Expenditure Accruals (C) =	46,067.94
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,265.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 8080000 Agency: 3340 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
8080000	3340	2017	001	06/30/2018	204,747.00	0.00	626,081.11

	Total:	204,747.00	0.00	626,081.11
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	204,747.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	204,747.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	184,272.30
	Total PY Expenditure Accruals (C) =	626,081.11
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	225,221.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 8080000 Agency: 6100 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
8080000	6100	2017	139	06/30/2019	(59,341.00)	0.00	0.00
8080000	6100	2015	139	06/30/2018	(130,607.00)	0.00	(31,072.00)
8080000	6100	2013	139	06/30/2018	(271,200.50)	0.00	0.00

Total:	(461,148.50)	0.00	(31,072.00)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(461,148.50)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(461,148.50)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(415,033.65)
Total PY Expenditure Accruals (C) =	(31,072.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(507,263.35)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 8080000 Agency: 6870 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
8080000	6870	2015	139	06/30/2018	0.00	0.00	47,868.00
8080000	6870	2016	139	06/30/2018	3,005,172.66	0.00	1,448,584.00
8080000	6870	2017	139	06/30/2018	2,107,264.84	0.00	1,804,456.65

Total:	5,112,437.50	0.00		3,300,908.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,112,437.50
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,112,437.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,601,193.75
Total PY Expenditure Accruals (C) =	3,300,908.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,623,681.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 8080000 Agency: 7120 Analyst: Jgraham

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
8080000	7120	2017	001	06/30/2018	534,038.17	0.00	711,151.25

	Total:	534,038.17	0.00	711,151.25
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	534,038.17
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	534,038.17

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	480,634.35
	Total PY Expenditure Accruals (C) =	711,151.25
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	587,441.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6100 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6100	2017	672	06/30/2018	0.00	48.00	48.00
0001000	6100	2016	653	06/30/2017	0.00	1,500,000.00	1,500,000.00
0001000	6100	2016	654	06/30/2018	0.00	4,714.20	4,714.20
0001000	6100	2016	672	06/30/2018	0.00	30.00	30.00
0001000	6100	2016	791	06/30/2018	0.00	7,210.00	7,210.00
0001000	6100	2018	001	06/30/2019	(2,056,669.90)	7,858,649.14	7,065,637.75
0001000	6100	2016	794	06/30/2018	0.00	377.00	377.00
0001000	6100	2018	003	06/30/2019	232,941.33	30,709.17	260,425.64
0001000	6100	2017	660	06/30/2018	49,924.93	350,075.07	400,000.00
0001000	6100	2018	203	06/30/2019	21,040,414.70	651,642.10	21,692,056.80
0001000	6100	2018	209	06/30/2019	84,467.76	0.00	84,467.76
0001000	6100	2017	605	06/30/2017	0.00	0.00	334,292.00
0001000	6100	2017	613	06/30/2018	961,699.64	889,833.32	1,851,532.96
0001000	6100	2017	616	06/30/2018	94,183.97	50,040.03	144,224.00
0001000	6100	2017	797	06/30/2018	0.00	7,331.00	7,331.00
0001000	6100	2018	106	06/30/2019	0.00	0.00	0.00
0001000	6100	2017	167	06/30/2018	(16,571.43)	0.00	325.33
0001000	6100	2017	602	06/30/2017	1,898,872.76	7,542,995.70	9,441,868.46
0001000	6100	2016	650	06/30/2017	6,091,000.00	3,027,000.00	9,118,000.00
0001000	6100	2017	602	06/30/2017	1,000,000.00	0.00	1,115,909.00
0001000	6100	2018	196	06/30/2019	142,347,645.38	109,082,214.82	265,429,860.20
0001000	6100	2018	119	06/30/2019	12,139,510.42	1,306,867.16	13,446,377.58
0001000	6100	2017	798	06/30/2018	0.00	1,080.00	1,080.00
0001000	6100	2018	107	06/30/2019	45,038.00	454,962.00	500,000.00
0001000	6100	2017	633	06/30/2017	791,894.55	253,591.20	1,045,485.75
0001000	6100	2018	105	06/30/2019	1,843,600.00	0.00	1,843,600.00
0001000	6100	2018	009	06/30/2019	683,367.21	45,252.72	828,445.09
0001000	6100	2018	006	06/30/2019	1,758,278.77	1,162,749.17	2,921,027.94
0001000	6100	2018	005	06/30/2019	1,151.19	0.00	1,151.19
0001000	6100	2018	004	06/30/2019	362,875.48	88,409.59	450,706.09
0001000	6100	2018	201	06/30/2019	93,156.67	31,937.61	125,094.28
0001000	6100	2018	113	06/30/2019	53,612,548.78	21,171,243.93	74,783,792.71
0001000	6100	2017	654	06/30/2018	49,998.37	16.34	50,014.71
0001000	6100	2017	001	06/30/2018	(2,545,210.35)	0.00	662,743.52
0001000	6100	2017	009	06/30/2018	7,595.59	0.00	25,876.93
0001000	6100	2017	105	06/30/2018	348,050.00	0.00	348,050.00
0001000	6100	2017	649	06/30/2018	156,969.77	0.00	7,423,058.90
0001000	6100	2017	113	06/30/2018	15,625,957.51	0.00	18,108,077.57
0001000	6100	2018	602	06/30/2018	0.00	1,180,826.00	1,180,826.00
0001000	6100	2017	149	06/30/2018	0.00	0.00	2,893,022.17
0001000	6100	2016	642	06/30/2017	0.00	50,000,000.00	36,000,000.00

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of	CY Expenditure	PY Expenditure
					June 30	Accruals	Accruals
0001000	6100	2018	549	06/30/2019	899,196.44	38,719.89	920,523.13
0001000	6100	2017	194	06/30/2018	(10,111,822.00)	0.00	21,224,755.77
0001000	6100	2017	119	06/30/2018	0.00	0.00	551,642.96
0001000	6100	2017	549	06/30/2018	16,960.57	0.00	16,960.57
0001000	6100	2017	295	06/30/2018	0.00	0.00	13,917.00
0001000	6100	2017	203	06/30/2018	(2,733.60)	0.00	204,531.49
0001000	6100	2017	201	06/30/2018	1,584.12	0.00	18,863.53
0001000	6100	2018	605	06/30/2018	0.00	294.00	294.00
0001000	6100	2015	630	06/30/2017	0.00	0.00	133,234.47
0001000	6100	2017	196	06/30/2018	(4,192,314.98)	0.00	139,783,208.31
0001000	6100	2017	166	06/30/2018	1,134,463.00	0.00	2,278,071.00
0001000	6100	2017	645	06/30/2018	150,815,741.12	577,119.88	151,392,861.00
0001000	6100	2017	646	06/30/2018	0.00	177,242,000.00	167,242,000.00
0001000	6100	2017	006	06/30/2018	16,850.63	0.00	147,335.93
0001000	6100	2017	161	06/30/2018	692,483.74	0.00	3,534,289.47
0001000	6100	2017	122	06/30/2018	717,456.00	0.00	838,950.00
0001000	6100	2017	601	06/30/2017	1,898,565.67	0.00	1,898,565.67
0001000	6100	2017	003	06/30/2018	2,280.28	0.00	2,280.28
0001000	6100	2017	158	06/30/2018	(6,577,700.00)	0.00	493,961.00
0001000	6100	2017	170	06/30/2018	3,949,713.00	0.00	5,202,654.27
0001000	6100	2017	151	06/30/2018	(73,268.22)	0.00	509,200.90
0001000	6100	2018	295	06/30/2019	0.00	15,000.00	15,000.00
0001000	6100	2017	150	06/30/2018	0.00	0.00	37,674.93
0001000	6100	2018	296	06/30/2019	0.00	2,264,588.00	2,264,588.00
0001000	6100	2018	649	06/30/2019	51,268,016.82	8,974,729.26	60,381,746.08
0001000	6100	2018	167	06/30/2019	1,033,078.34	13,852.66	1,046,931.00
0001000	6100	2018	150	06/30/2019	126,858.61	16,650.39	143,509.00
0001000	6100	2015	795	06/30/2018	0.00	0.00	1,215.00
0001000	6100	2018	151	06/30/2019	235,290.75	577,046.25	812,337.00
0001000	6100	2018	156	06/30/2019	8,582,917.00	0.00	8,582,917.00
0001000	6100	2015	796	06/30/2018	0.00	21,308.00	21,308.00
0001000	6100	2018	158	06/30/2019	1,972.00	9,266,989.00	9,268,961.00
0001000	6100	2018	122	06/30/2019	2,303,250.00	1,088,750.00	3,392,000.00
0001000	6100	2018	166	06/30/2019	10,338,715.00	2,378,985.00	12,717,700.00
0001000	6100	2016	630	06/30/2018	303,822.11	446,100.24	749,922.35
0001000	6100	2016	601	06/30/2017	3,185,000.00	315,000.00	0.00
0001000	6100	2018	194	06/30/2019	(14,284,373.60)	2,300,443.60	46,705,320.00
0001000	6100	2018	168	06/30/2019	148,434,737.45	1,565,262.55	150,000,000.00
0001000	6100	2016	634	06/30/2018	0.00	250,000.00	250,000.00
0001000	6100	2018	170	06/30/2019	11,952,650.12	878,449.76	12,831,099.88
0001000	6100	2016	616	06/30/2017	(103,817.62)	199,018.82	95,201.20
0001000	6100	2016	622	06/30/2017	0.00	400,000.00	400,000.00
0001000	6100	2018	161	06/30/2019	111,368,898.49	8,985,580.16	120,354,478.65
0001000	6100	2015	635	06/30/2017	(529.43)	529.43	0.00
0001000	6100	2015	626	06/30/2017	0.00	7,436,568.00	7,436,568.00
0001000	6100	2015	00118	06/30/2019	77,697.24	2,302.76	80,000.00

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6100	2014	796	06/30/2018	0.00	23,605.00	23,605.00
0001000	6100	2014	692	06/30/2015	0.00	284.00	284.00
0001000	6100	2014	654	06/30/2018	0.00	0.00	1,110.15
0001000	6100	2014	621	06/30/2017	(260,224.73)	0.00	1,440,939.37
0001000	6100	1989	698	06/30/1997	0.00	0.00	295,837,354.07
0001000	6100	2018	149	06/30/2019	3,769,069.01	1,741,874.78	5,510,943.79
0001000	6100	2015	631	06/30/2018	5,596.59	80,088.10	85,684.69
0001000	6100	2016	623	06/30/2017	0.00	0.00	27,075,000.00
0001000	6100	2015	647	06/30/2018	4,312,055.00	0.00	4,312,055.00
0001000	6100	2015	672	06/30/2018	0.00	0.00	360.00
0001000	6100	2015	695	06/30/2018	0.00	0.00	3,243.00

Total:	738,540,826.02	433,800,944.80	1,749,383,897.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	738,540,826.02
Total CY Expenditure Accruals (B) =	433,800,944.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,172,341,770.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,055,107,593.74
Total PY Expenditure Accruals (C) =	1,749,383,897.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,289,575,947.90

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6200 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6200	2017	005	06/30/2018	391,791.77	0.00	(26,537.77)
0001000	6200	2017	006	06/30/2018	(16,338.03)	0.00	8,106.68
0001000	6200	2018	005	06/30/2019	(264,781.63)	165,497.01	592,482.33
0001000	6200	2018	006	06/30/2019	(297,920.34)	2,414.95	167,492.05

Total:	(187,248.23)	167,911.96	741,543.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(187,248.23)
Total CY Expenditure Accruals (B) =	167,911.96
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(19,336.27)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(17,402.64)
Total PY Expenditure Accruals (C) =	741,543.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(21,269.90)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6240 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6240	2018	006	06/30/2019	(462,682.82)	(77,449.38)	244,429.63
0001000	6240	2018	005	06/30/2019	(1,555,616.61)	725,340.36	6,560.44
0001000	6240	2017	006	06/30/2018	(46,179.07)	0.00	104,253.48
0001000	6240	2017	005	06/30/2018	377,449.18	0.00	(45,209.02)

Total:	(1,687,029.32)	647,890.98		310,034.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,687,029.32)
Total CY Expenditure Accruals (B) =	647,890.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,039,138.34)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(935,224.51)
Total PY Expenditure Accruals (C) =	310,034.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,143,052.17)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6250 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6250	2018	006	06/30/2019	(124,067.95)	21,930.96	186,683.76
0001000	6250	2017	006	06/30/2018	(37,470.62)	0.00	48,058.12
0001000	6250	2017	005	06/30/2018	(71,656.24)	0.00	19,555.81
0001000	6250	2018	005	06/30/2019	660,561.38	58,030.71	725,454.02

Total:	427,366.57	79,961.67	979,751.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	427,366.57
Total CY Expenditure Accruals (B) =	79,961.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	507,328.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	456,595.42
Total PY Expenditure Accruals (C) =	979,751.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	558,061.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6255 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6255	2018	001	06/30/2019	35,233.14	3,800.00	35,791.13

	Total:	35,233.14	3,800.00	35,791.13
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	35,233.14
	Total CY Expenditure Accruals (B) =	3,800.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	39,033.14

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,129.83
	Total PY Expenditure Accruals (C) =	35,791.13
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	42,936.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6260 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6260	2017	006	06/30/2018	531,982.97	0.00	1,261,821.60
0001000	6260	2018	006	06/30/2019	(37,008.84)	70,474.15	1,565,968.25

Total:	494,974.13	70,474.15	2,827,789.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	494,974.13
Total CY Expenditure Accruals (B) =	70,474.15
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	565,448.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	508,903.45
Total PY Expenditure Accruals (C) =	2,827,789.85
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	621,993.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6360 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6360	2015	602	06/30/2016	2,306,342.64	591,757.53	11,380,946.38
0001000	6360	2017	602	06/30/2018	2,933,280.27	10,593,246.65	17,054,525.35
0001000	6360	2017	603	06/30/2018	(14,137,559.28)	1,328,449.47	48,782,715.49
0001000	6360	2017	604	06/30/2018	15,956,712.38	1,772,968.04	50,000,000.00

	Total:	7,058,776.01	14,286,421.69	127,218,187.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	7,058,776.01
	Total CY Expenditure Accruals (B) =	14,286,421.69
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,345,197.70

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,210,677.93
	Total PY Expenditure Accruals (C) =	127,218,187.22
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,479,717.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 6870 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6870	2017	631	06/30/2018	259,975.17	5,766,506.03	6,026,481.20
0001000	6870	2017	633	06/30/2017	12,132,000.00	0.00	12,132,000.00
0001000	6870	2018	111	06/30/2019	1,764,655.11	155,344.89	1,920,000.00
0001000	6870	2017	635	06/30/2018	0.00	30,000,000.00	30,000,000.00
0001000	6870	2017	636	06/30/2018	378,211.00	6,585,730.00	6,963,941.00
0001000	6870	2017	637	06/30/2018	0.00	5,000,000.00	5,000,000.00
0001000	6870	2018	001	06/30/2019	(769,482.28)	1,167,961.90	(1,014,077.57)
0001000	6870	2018	101	06/30/2019	49,745,250.38	64,070,424.91	113,815,675.29
0001000	6870	2018	103	06/30/2019	0.00	21,810.19	21,810.19
0001000	6870	2018	108	06/30/2019	(1,878,026.00)	1,878,026.00	0.00
0001000	6870	2017	627	06/30/2018	1,999,998.60	7,999,997.40	10,000,000.00
0001000	6870	2018	201	06/30/2019	2,166,566.93	833,433.07	3,000,000.00
0001000	6870	2018	203	06/30/2019	4,800,000.00	7,700,000.00	12,500,000.00
0001000	6870	2018	295	06/30/2019	0.00	13,000.00	13,000.00
0001000	6870	2018	296	06/30/2019	0.00	398,202.00	398,202.00
0001000	6870	2014	620	06/30/2018	36,170.00	0.00	36,170.00
0001000	6870	2014	620	06/30/2015	29,597,098.48	0.00	31,521,790.91
0001000	6870	2018	107	06/30/2019	0.00	570,000.00	570,000.00
0001000	6870	2016	101	06/30/2017	9,755,998.00	8,926.00	9,765,966.00
0001000	6870	2017	629	06/30/2018	7,500,000.00	1,500,000.00	9,000,000.00
0001000	6870	2017	630	06/30/2018	0.00	0.00	8.00
0001000	6870	2014	681	06/30/2015	3,461,405.45	0.00	5,533,783.03
0001000	6870	2015	101	06/30/2016	3,073,001.50	0.00	8,836,265.48
0001000	6870	2015	10103	06/30/2018	1,681,377.19	1,965,168.61	3,646,545.80
0001000	6870	2015	605	06/30/2017	668,418.19	3,735,848.21	4,404,266.40
0001000	6870	2015	606	06/30/2017	0.00	3,380,000.00	3,380,000.00
0001000	6870	2014	675	06/30/2015	160,000.00	0.00	160,000.00
0001000	6870	2015	613	06/30/2017	804,597.68	2,775,402.32	3,580,000.00
0001000	6870	2014	651	06/30/2015	0.00	4,000,000.00	4,000,000.00
0001000	6870	2016	10103	06/30/2018	3,289,347.41	4,586,623.99	7,875,971.40
0001000	6870	2016	10119	06/30/2017	1,619,014.66	0.00	2,001,591.72
0001000	6870	2016	653	06/30/2018	370,857.10	2,055,927.91	2,426,785.01
0001000	6870	2017	001	06/30/2018	(1,268,495.55)	0.00	231,069.03
0001000	6870	2017	00118	06/30/2019	130,000.00	0.00	130,000.00
0001000	6870	2017	101	06/30/2018	35,030,024.04	0.00	45,007,191.28
0001000	6870	2017	10103	06/30/2018	1,726,743.73	9,244,957.87	10,971,701.60
0001000	6870	2015	609	06/30/2017	0.00	0.00	16.67
0001000	6870	2017	102	06/30/2018	(31,545.00)	0.00	17,900.00
0001000	6870	2017	10110	06/30/2018	24,120,197.15	33,497,802.85	57,618,000.00
0001000	6870	2017	107	06/30/2018	269,497.75	0.00	498,068.41
0001000	6870	2017	104	06/30/2018	0.00	0.00	615,595.00

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6870	2017	111	06/30/2018	68,599.35	0.00	312,850.78
0001000	6870	2017	624	06/30/2018	720,294.51	5,260,000.00	5,980,294.51
0001000	6870	2017	625	06/30/2018	1,999,992.80	2,999,991.20	5,000,000.00

Total:	195,381,743.35	207,171,085.35	423,898,863.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	195,381,743.35
Total CY Expenditure Accruals (B) =	207,171,085.35
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	402,552,828.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	362,297,545.83
Total PY Expenditure Accruals (C) =	423,898,863.14
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	442,808,111.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7730 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7730	2018	001	06/30/2019	30,519,090.08	3,060,480.13	34,542,820.18
0001000	7730	2017	001	06/30/2018	52,239.42	0.00	72,915.03

Total:	30,571,329.50	3,060,480.13	34,615,735.21
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	30,571,329.50
Total CY Expenditure Accruals (B) =	3,060,480.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	33,631,809.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,268,628.67
Total PY Expenditure Accruals (C) =	34,615,735.21
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,994,990.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8140 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8140	2018	001	06/30/2019	437,820.92	273,594.09	620,200.02
0001000	8140	2017	001	06/30/2018	30,660.74	0.00	240,481.97

	Total:	468,481.66	273,594.09	860,681.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	468,481.66
	Total CY Expenditure Accruals (B) =	273,594.09
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	742,075.75

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	667,868.18
	Total PY Expenditure Accruals (C) =	860,681.99
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	816,283.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0009000 Agency: 4260 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0009000	4260	2018	114	06/30/2019	480,602.81	0.00	476,974.97
0009000	4260	2018	001	06/30/2019	67,448.74	8,086.14	115,048.81
0009000	4260	2017	001	06/30/2018	(1.66)	0.00	(614.72)

Total:	548,049.89	8,086.14	591,409.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	548,049.89
Total CY Expenditure Accruals (B) =	8,086.14
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	556,136.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	500,522.43
Total PY Expenditure Accruals (C) =	591,409.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	611,749.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0024000 Agency: 1111 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0024000	1111	2017	001	06/30/2018	3,945.43	0.00	0.00

	Total:	3,945.43	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	3,945.43
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,945.43

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,550.89
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,339.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0054000 Agency: 2740 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0054000	2740	2018	001	06/30/2019	129,300.30	586.86	140,069.06
0054000	2740	2017	001	06/30/2018	0.00	0.00	1,130.23

	Total:	129,300.30	586.86	141,199.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	129,300.30
	Total CY Expenditure Accruals (B) =	586.86
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	129,887.16

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,898.44
	Total PY Expenditure Accruals (C) =	141,199.29
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,875.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0094001 Agency: 0840 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0094001	0840	2018	001	06/30/2019	1,000.00	0.00	1,000.00

Total:	1,000.00	0.00	1,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,000.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	900.00
Total PY Expenditure Accruals (C) =	1,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,100.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0129000 Agency: 3940 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0129000	3940	2017	001	06/30/2018	495.89	0.00	623.20
0129000	3940	2018	001	06/30/2019	131,277.96	0.00	136,006.77

Total:	131,773.85	0.00	136,629.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	131,773.85
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	131,773.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,596.47
Total PY Expenditure Accruals (C) =	136,629.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	144,951.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0179000 Agency: 3940 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0179000	3940	2017	001	06/30/2018	29,915.57	0.00	37,597.90
0179000	3940	2018	001	06/30/2019	1,987,079.38	0.00	2,092,154.96

	Total:	2,016,994.95	0.00	2,129,752.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	2,016,994.95
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,016,994.95

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,815,295.46
	Total PY Expenditure Accruals (C) =	2,129,752.86
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,218,694.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0200000 Agency: 0540 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0200000	0540	2018	001	06/30/2019	106,041.67	8,746.18	114,787.85

	Total:	106,041.67	8,746.18	114,787.85
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	106,041.67
	Total CY Expenditure Accruals (B) =	8,746.18
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	114,787.85

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	103,309.07
	Total PY Expenditure Accruals (C) =	114,787.85
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,266.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0200000 Agency: 3600 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0200000	3600	2016	001	06/30/2017	6,638,126.68	0.00	0.00
0200000	3600	2017	001	06/30/2018	(7,196,170.28)	0.00	3,378,256.33
0200000	3600	2018	001	06/30/2019	(41,987,723.33)	977,311.25	(34,605,063.90)

	Total:	(42,545,766.93)	977,311.25	(31,226,807.57)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(42,545,766.93)
	Total CY Expenditure Accruals (B) =	977,311.25
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(41,568,455.68)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(37,411,610.11)
	Total PY Expenditure Accruals (C) =	(31,226,807.57)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(45,725,301.25)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0231000 Agency: 4265 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0231000	4265	2018	001	06/30/2019	1,388,921.99	170,908.65	1,398,812.23
0231000	4265	2015	111	06/30/2018	0.00	0.00	417,590.23
0231000	4265	2015	001	06/30/2018	0.00	0.00	1,635,857.89
0231000	4265	2016	111	06/30/2019	1,033,549.42	2,098,917.21	3,132,466.63
0231000	4265	2017	001	06/30/2018	(1,817.47)	0.00	23,876.19
0231000	4265	2016	001	06/30/2019	873,961.71	367,722.12	1,241,683.83

Total:	3,294,615.65	2,637,547.98	7,850,287.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,294,615.65
Total CY Expenditure Accruals (B) =	2,637,547.98
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,932,163.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,338,947.27
Total PY Expenditure Accruals (C) =	7,850,287.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,525,379.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0231000 Agency: 6100 Analyst: Lle

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0231000	6100	2018	001	06/30/2019	194,239.92	24,103.32	212,652.08
0231000	6100	2017	001	06/30/2018	1,908.48	0.00	2,048.13
0231000	6100	2016	102	06/30/2019	517,763.14	(181,929.34)	681,042.60
0231000	6100	2015	102	06/30/2018	569,511.68	0.00	1,153,874.83
0231000	6100	2015	101	06/30/2018	(11,957.65)	0.00	(11,957.65)

Total:	1,271,465.57	(157,826.02)	2,037,659.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,271,465.57
Total CY Expenditure Accruals (B) =	(157,826.02)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,113,639.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,002,275.60
Total PY Expenditure Accruals (C) =	2,037,659.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,225,003.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0234000 Agency: 4265 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0234000	4265	2017	001	06/30/2018	2,605.63	0.00	32.13
0234000	4265	2018	001	06/30/2019	896,044.26	1,670.67	(57,330.21)

	Total:	898,649.89	1,670.67	(57,298.08)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	898,649.89
	Total CY Expenditure Accruals (B) =	1,670.67
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	900,320.56

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	810,288.50
	Total PY Expenditure Accruals (C) =	(57,298.08)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	990,352.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0242000 Agency: 7730 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0242000	7730	2018	001	06/30/2019	1,642,801.61	11,098.62	1,949,167.74
0242000	7730	2017	001	06/30/2018	(677.98)	0.00	1,347.23

Total:	1,642,123.63	11,098.62		1,950,514.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,642,123.63
Total CY Expenditure Accruals (B) =	11,098.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,653,222.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,487,900.03
Total PY Expenditure Accruals (C) =	1,950,514.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,818,544.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0306000 Agency: 3940 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0306000	3940	2018	001	06/30/2019	5,056,216.80	0.00	5,849,324.82
0306000	3940	2017	001	06/30/2018	339,723.14	0.00	423,721.56

Total:	5,395,939.94	0.00	6,273,046.38
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,395,939.94
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,395,939.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,856,345.95
Total PY Expenditure Accruals (C) =	6,273,046.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,935,533.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0436000 Agency: 3940 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0436000	3940	2017	001	06/30/2018	186.04	0.00	223.25
0436000	3940	2018	001	06/30/2019	6,880.47	0.00	6,880.47

Total:	7,066.51	0.00	7,103.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	7,066.51
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,066.51

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,359.86
Total PY Expenditure Accruals (C) =	7,103.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,773.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3121000 Agency: 7350 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3121000	7350	2018	001	06/30/2019	5,439,005.50	0.00	8,360,103.43
3121000	7350	2017	001	06/30/2018	261,338.89	0.00	1,448,319.16

Total:	5,700,344.39	0.00	9,808,422.59
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,700,344.39
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,700,344.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,130,309.95
Total PY Expenditure Accruals (C) =	9,808,422.59
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,270,378.83

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3170000 Agency: 6100 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3170000	6100	2018	001	06/30/2019	0.00	4,998.11	4,768.43

	Total:	0.00	4,998.11	4,768.43
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	0.00
Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	4,998.11
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,998.11

	4,498.30
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,498.30
Total PY Expenditure Accruals (C) =	4,768.43
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,497.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3270000 Agency: 7600 Analyst: Lie

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3270000	7600	2018	001	06/30/2019	57,792.34	0.00	198,586.89

Total:	57,792.34	0.00	198,586.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	57,792.34
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	57,792.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,013.11
Total PY Expenditure Accruals (C) =	198,586.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	63,571.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0860 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0860	2016	001	06/30/2017	952.84	0.00	0.00
0001000	0860	2018	002	06/30/2019	423,489.48	48,812.70	584,254.53
0001000	0860	2017	001	06/30/2018	38,550.98	0.00	48,993.77
0001000	0860	2017	002	06/30/2018	49,513.55	0.00	62,915.20

Total:	512,506.85	48,812.70	696,163.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	512,506.85
Total CY Expenditure Accruals (B) =	48,812.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	561,319.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	505,187.60
Total PY Expenditure Accruals (C) =	696,163.50
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	617,451.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0911 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0911	2017	001	06/30/2018	495.77	0.00	445.82
0001000	0911	2018	001	06/30/2019	25,254.79	184.25	7,893.92

Total:	25,750.56	184.25		8,339.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	25,750.56
	Total CY Expenditure Accruals (B) =	184.25
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	25,934.81

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,341.33
	Total PY Expenditure Accruals (C) =	8,339.74
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,528.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3540	2017	301	06/30/2018	579,751.93	0.00	219,751.93
0001000	3540	2016	00116	06/30/2019	852,858.10	0.00	742,658.56
0001000	3540	2016	00112	06/30/2019	555,421.04	0.00	486,548.80
0001000	3540	2017	101	06/30/2018	262,644.04	0.00	714,710.52
0001000	3540	2017	00109	06/30/2019	4,043,375.61	0.00	12,460,439.66
0001000	3540	2016	004	06/30/2018	604,746.60	0.00	7,557,060.78
0001000	3540	2017	006	06/30/2018	(102,357,307.49)	0.00	(172,928,028.33)
0001000	3540	2018	101	06/30/2019	2,361,010.89	0.00	9,988,131.00
0001000	3540	2017	102	06/30/2018	2,966,089.98	0.00	3,781,619.73
0001000	3540	2018	001	06/30/2019	(122,497,852.32)	0.00	(381,049,452.57)
0001000	3540	2018	004	06/30/2019	40,026,267.33	0.00	80,518,625.57
0001000	3540	2017	001	06/30/2018	(11,471,232.57)	0.00	(14,601,199.08)
0001000	3540	2018	006	06/30/2019	92,718,773.62	0.00	237,936,468.44
0001000	3540	2016	00110	06/30/2018	5,658,889.99	0.00	5,537,203.06
0001000	3540	2016	001	06/30/2017	2,564.64	0.00	2,564.64

	Total:	(85,693,998.61)	0.00	(208,632,897.29)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(85,693,998.61)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(85,693,998.61)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(77,124,598.75)
	Total PY Expenditure Accruals (C) =	(208,632,897.29)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(94,263,398.47)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 4170 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4170	2017	101	06/30/2018	(2,328.88)	0.00	16,555.00
0001000	4170	2017	001	06/30/2018	228,237.81	0.00	(19,210.71)
0001000	4170	2018	101	06/30/2019	1,341,007.15	0.00	2,063,443.96
0001000	4170	2018	001	06/30/2019	(297,917.37)	266,338.68	126,963.28

Total:	1,268,998.71	266,338.68		2,187,751.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,268,998.71
Total CY Expenditure Accruals (B) =	266,338.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,535,337.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,381,803.65
Total PY Expenditure Accruals (C) =	2,187,751.53
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,688,871.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5160 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5160	2018	001	06/30/2019	(5,263,794.88)	5,329,764.78	7,531,466.74
0001000	5160	2018	101	06/30/2019	239,660.33	0.00	325,125.44
0001000	5160	2017	001	06/30/2018	15,004,731.74	0.00	(1,048,132.48)

Total:	9,980,597.19	5,329,764.78	6,808,459.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	9,980,597.19
Total CY Expenditure Accruals (B) =	5,329,764.78
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,310,361.97

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,779,325.77
Total PY Expenditure Accruals (C) =	6,808,459.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,841,398.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7502 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7502	2017	001	06/30/2018	4,536.51	0.00	212.20
0001000	7502	2018	001	06/30/2019	400,627.16	0.00	400,627.16

	Total:	405,163.67	0.00	400,839.36
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	405,163.67
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	405,163.67

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	364,647.30
	Total PY Expenditure Accruals (C) =	400,839.36
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	445,680.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0004000 Agency: 7600 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0004000	7600	2018	001	06/30/2019	275,830.99	(1,541.39)	280,064.01

	Total:	275,830.99	(1,541.39)	280,064.01
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	275,830.99
	Total CY Expenditure Accruals (B) =	(1,541.39)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	274,289.60

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	246,860.64
	Total PY Expenditure Accruals (C) =	280,064.01
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	301,718.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0076000 Agency: 4265 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0076000	4265	2018	001	06/30/2019	316,671.37	7,548.88	326,052.52
0076000	4265	2017	001	06/30/2018	2,202.85	0.00	(4,316.55)

Total:	318,874.22	7,548.88	321,735.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	318,874.22
Total CY Expenditure Accruals (B) =	7,548.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	326,423.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	293,780.79
Total PY Expenditure Accruals (C) =	321,735.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	359,065.41

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0106000 Agency: 0555 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	0555	2017	001	06/30/2018	99,086.57	0.00	99,235.80
0106000	0555	2018	001	06/30/2019	511,700.71	(7,193.62)	508,245.59

Total:	610,787.28	(7,193.62)	607,481.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	610,787.28
Total CY Expenditure Accruals (B) =	(7,193.62)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	603,593.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	543,234.29
Total PY Expenditure Accruals (C) =	607,481.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	663,953.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3900 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3900	2017	001	06/30/2018	1,779.86	0.00	10,820.40
0106000	3900	2018	001	06/30/2019	68.86	0.00	68.86

Total:	1,848.72	0.00		10,889.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,848.72
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,848.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,663.85
Total PY Expenditure Accruals (C) =	10,889.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,033.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3930 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3930	2018	001	06/30/2019	4,517,667.57	2,137,301.78	6,714,294.51
0106000	3930	2017	00103	06/30/2019	93,047.99	95,453.55	188,501.54
0106000	3930	2017	00102	06/30/2019	378,499.25	389,260.50	767,759.75
0106000	3930	2017	001	06/30/2018	1,233,777.55	0.00	1,672,799.92

Total:	6,222,992.36	2,622,015.83	9,343,355.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,222,992.36
Total CY Expenditure Accruals (B) =	2,622,015.83
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,845,008.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,960,507.37
Total PY Expenditure Accruals (C) =	9,343,355.72
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,729,509.01

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3960 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3960	2017	001	06/30/2018	0.00	0.00	17.52
0106000	3960	2018	001	06/30/2019	21,032.90	2,118.04	23,524.09

Total:	21,032.90	2,118.04		23,541.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	21,032.90
Total CY Expenditure Accruals (B) =	2,118.04
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	23,150.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,835.85
Total PY Expenditure Accruals (C) =	23,541.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,466.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3970 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3970	2018	001	06/30/2019	52,251.86	4,747.68	43,569.23
0106000	3970	2017	001	06/30/2018	4,570.15	0.00	9,283.52

Total:	56,822.01	4,747.68	52,852.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	56,822.01
Total CY Expenditure Accruals (B) =	4,747.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	61,569.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,412.72
Total PY Expenditure Accruals (C) =	52,852.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,726.66

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0106000 Agency: 3980 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3980	2017	001	06/30/2018	35,103.54	0.00	47,628.07
0106000	3980	2018	001	06/30/2019	43,408.40	61,819.76	109,416.21

Total:	78,511.94	61,819.76	157,044.28
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	78,511.94
Total CY Expenditure Accruals (B) =	61,819.76
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	140,331.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	126,298.53
Total PY Expenditure Accruals (C) =	157,044.28
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	154,364.87

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0106000 Agency: 4265 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	4265	2018	001	06/30/2019	184,529.46	932.02	186,598.30
0106000	4265	2017	001	06/30/2018	(161.38)	0.00	(203.38)

Total:	184,368.08	932.02	186,394.92
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	184,368.08
Total CY Expenditure Accruals (B) =	932.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	185,300.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	166,770.09
Total PY Expenditure Accruals (C) =	186,394.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	203,830.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0194000 Agency: 4120 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0194000	4120	2017	001	06/30/2018	930.48	0.00	1,290.39
0194000	4120	2018	001	06/30/2019	15,020.65	246.21	16,727.71

Total:	15,951.13	246.21	18,018.10
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	15,951.13
Total CY Expenditure Accruals (B) =	246.21
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,197.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,577.61
Total PY Expenditure Accruals (C) =	18,018.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,817.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0198000 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0198000	3540	2017	001	06/30/2018	253,168.76	0.00	354,808.48
0198000	3540	2018	001	06/30/2019	206,759.06	0.00	1,888,352.71

Total:	459,927.82	0.00		2,243,161.19
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	459,927.82
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	459,927.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	413,935.04
Total PY Expenditure Accruals (C) =	2,243,161.19
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	505,920.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0209002 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0209002	3540	2017	001	06/30/2018	(469,557.34)	0.00	(267,946.57)
0209002	3540	2018	001	06/30/2019	469,968.19	0.00	4,504,109.82

Total:	410.85	0.00		4,236,163.25
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	410.85
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	410.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	369.76
Total PY Expenditure Accruals (C) =	4,236,163.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	451.93

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0226000 Agency: 0555 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	0555	2018	001	06/30/2019	56,096.45	4,139.54	63,208.51
0226000	0555	2017	001	06/30/2018	656.06	0.00	656.06

Total:	56,752.51	4,139.54	63,864.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	56,752.51
Total CY Expenditure Accruals (B) =	4,139.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	60,892.05

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,802.85
Total PY Expenditure Accruals (C) =	63,864.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,981.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0226000 Agency: 3600 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	3600	2018	001	06/30/2019	1,610,745.37	155,672.55	1,671,120.50

	Total:	1,610,745.37	155,672.55	1,671,120.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,610,745.37
	Total CY Expenditure Accruals (B) =	155,672.55
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,766,417.92

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,589,776.13
	Total PY Expenditure Accruals (C) =	1,671,120.50
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,943,059.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0226000 Agency: 3790 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	3790	2017	001	06/30/2018	1,300,223.18	0.00	1,187,101.26

	Total:	1,300,223.18	0.00	1,187,101.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,300,223.18
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,300,223.18

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,170,200.86
	Total PY Expenditure Accruals (C) =	1,187,101.26
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,430,245.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0226000 Agency: 3970 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	3970	2018	001	06/30/2019	5,040,693.68	1,742,175.53	6,789,314.30
0226000	3970	2016	00103	06/30/2018	193,295.60	0.00	347,709.00
0226000	3970	2016	101	06/30/2018	853,298.51	0.00	1,386,039.87
0226000	3970	2017	001	06/30/2018	1,493,206.42	0.00	2,366,245.68
0226000	3970	2018	103	06/30/2019	1,830,670.29	474,981.06	2,305,651.35
0226000	3970	2017	00103	06/30/2019	1,063,050.96	16,893.00	2,335,719.52
0226000	3970	2017	101	06/30/2019	5,406,445.40	3,302,496.29	12,098,834.55
0226000	3970	2017	103	06/30/2018	257,868.69	0.00	412,545.44

Total:	16,138,529.55	5,536,545.88		28,042,059.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,138,529.55
Total CY Expenditure Accruals (B) =	5,536,545.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	21,675,075.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,507,567.89
Total PY Expenditure Accruals (C) =	28,042,059.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	23,842,582.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0243000 Agency: 4260 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0243000	4260	2017	001	06/30/2018	(1,524.22)	0.00	(631.26)
0243000	4260	2018	001	06/30/2019	186,682.35	13,110.48	195,439.15

Total:	185,158.13	13,110.48		194,807.89
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	185,158.13
Total CY Expenditure Accruals (B) =	13,110.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	198,268.61

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	178,441.75
Total PY Expenditure Accruals (C) =	194,807.89
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	218,095.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0272000 Agency: 4265 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0272000	4265	2017	001	06/30/2018	(13,829.28)	0.00	(26,444.01)
0272000	4265	2018	001	06/30/2019	(2,050,784.44)	1,652,897.16	(437,047.43)

Total:	(2,064,613.72)	1,652,897.16	(463,491.44)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(2,064,613.72)
Total CY Expenditure Accruals (B) =	1,652,897.16
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(411,716.56)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(370,544.90)
Total PY Expenditure Accruals (C) =	(463,491.44)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(452,888.22)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0300000 Agency: 3540 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0300000	3540	2017	001	06/30/2018	816.31	0.00	1,537.98
0300000	3540	2018	001	06/30/2019	10,706.18	108,432.23	110,350.72

Total:	11,522.49	108,432.23	111,888.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	11,522.49
Total CY Expenditure Accruals (B) =	108,432.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	119,954.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	107,959.25
Total PY Expenditure Accruals (C) =	111,888.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	131,950.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0328000 Agency: 7760 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0328000	7760	2018	001	06/30/2019	6,132,892.80	4,259,285.46	10,336,696.98
0328000	7760	2017	001	06/30/2018	748,991.99	0.00	756,771.96

Total:	6,881,884.79	4,259,285.46	11,093,468.94
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,881,884.79
Total CY Expenditure Accruals (B) =	4,259,285.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	11,141,170.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,027,053.23
Total PY Expenditure Accruals (C) =	11,093,468.94
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,255,287.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0386000 Agency: 3970 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0386000	3970	2018	001	06/30/2019	117,719.50	6,706.69	120,241.59
0386000	3970	2017	001	06/30/2018	30,443.79	0.00	36,556.45

	Total:	148,163.29	6,706.69	156,798.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	148,163.29
	Total CY Expenditure Accruals (B) =	6,706.69
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	154,869.98

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	139,382.98
	Total PY Expenditure Accruals (C) =	156,798.04
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	170,356.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0448000 Agency: 0968 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0448000	0968	2018	001	06/30/2019	1,193,253.70	(83.39)	1,213,711.97
0448000	0968	2017	001	06/30/2018	4,473.08	0.00	4,473.08

	Total:	1,197,726.78	(83.39)	1,218,185.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,197,726.78
	Total CY Expenditure Accruals (B) =	(83.39)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,197,643.39

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,077,879.05
	Total PY Expenditure Accruals (C) =	1,218,185.05
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,317,407.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0457000 Agency: 0968 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0457000	0968	2018	001	06/30/2019	(473,812.55)	83.39	(554,052.92)
0457000	0968	2017	001	06/30/2018	(8,096.59)	0.00	(4,484.29)

Total:	(481,909.14)	83.39		(558,537.21)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(481,909.14)
Total CY Expenditure Accruals (B) =	83.39
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(481,825.75)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(433,643.18)
Total PY Expenditure Accruals (C) =	(558,537.21)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(530,008.33)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0460000 Agency: 0820 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0460000	0820	2018	001	06/30/2019	(824,226.35)	296,480.67	(269,856.72)
0460000	0820	2018	101	06/30/2019	7,137.00	9,650.50	16,787.50
0460000	0820	2017	001	06/30/2018	24,302.57	0.00	61,719.69
0460000	0820	2017	00103	06/30/2019	37,322.20	0.00	37,322.20
0460000	0820	2017	101	06/30/2018	0.00	0.00	4,409.50

Total:	(755,464.58)	306,131.17	(149,617.83)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(755,464.58)
Total CY Expenditure Accruals (B) =	306,131.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(449,333.41)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(404,400.07)
Total PY Expenditure Accruals (C) =	(149,617.83)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(494,266.75)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0461000 Agency: 8660 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0461000	8660	2016	00117	06/30/2017	688.80	0.00	(5,519.36)
0461000	8660	2017	001	06/30/2018	(263,826.52)	0.00	(58,950.32)
0461000	8660	2018	001	06/30/2019	4,290,035.44	(1,213,602.13)	2,537,795.17

Total:	4,026,897.72	(1,213,602.13)	2,473,325.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,026,897.72
Total CY Expenditure Accruals (B) =	(1,213,602.13)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,813,295.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,531,966.03
Total PY Expenditure Accruals (C) =	2,473,325.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,094,625.15

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3900 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3900	2018	001	06/30/2019	0.00	68,698.63	68,698.63

	Total:	0.00	68,698.63	68,698.63
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	68,698.63
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	68,698.63

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	61,828.77
	Total PY Expenditure Accruals (C) =	68,698.63
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	75,568.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0462000 Agency: 3980 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3980	2018	001	06/30/2019	(45,248.27)	266.11	(44,671.41)
0462000	3980	2017	001	06/30/2018	25.08	0.00	0.00

Total:	(45,223.19)	266.11		(44,671.41)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =		(45,223.19)
	Total CY Expenditure Accruals (B) =		266.11
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =		(44,957.08)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		(40,461.37)
	Total PY Expenditure Accruals (C) =		(44,671.41)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		(49,452.79)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0462000 Agency: 8660 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	8660	2017	001	06/30/2018	(1,287,147.52)	0.00	1,465,366.81
0462000	8660	2016	00117	06/30/2017	4,570.65	0.00	611,385.63
0462000	8660	2009	001	06/30/2010	0.00	0.00	585,055.64
0462000	8660	2018	001	06/30/2019	61,492.65	11,696,774.92	(43,650,366.54)
0462000	8660	2016	001	06/30/2017	34,396.96	0.00	0.00

Total:	(1,186,687.26)	11,696,774.92	(40,988,558.46)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,186,687.26)
Total CY Expenditure Accruals (B) =	11,696,774.92
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,510,087.66

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,459,078.89
Total PY Expenditure Accruals (C) =	(40,988,558.46)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,561,096.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0483000 Agency: 8660 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0483000	8660	2018	001	06/30/2019	(8,278,052.96)	6,299,902.55	(122,449.59)
0483000	8660	2017	001	06/30/2018	(716,536.33)	0.00	8,941,899.33
0483000	8660	2016	00117	06/30/2017	81.08	0.00	(687.50)

Total:	(8,994,508.21)	6,299,902.55	8,818,762.24
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(8,994,508.21)
Total CY Expenditure Accruals (B) =	6,299,902.55
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,694,605.66)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,425,145.09)
Total PY Expenditure Accruals (C) =	8,818,762.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,964,066.23)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0648000 Agency: 2240 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0648000	2240	2018	001	06/30/2019	1,375,611.61	0.00	(452,121.54)
0648000	2240	2017	001	06/30/2018	(2,721,569.14)	0.00	(2,123,923.26)

Total:	(1,345,957.53)	0.00	(2,576,044.80)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,345,957.53)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,345,957.53)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,211,361.78)
Total PY Expenditure Accruals (C) =	(2,576,044.80)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,480,553.28)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0767000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0767000	1111	2017	001	06/30/2018	(157,607.05)	0.00	(141,292.25)
0767000	1111	2018	001	06/30/2019	(474,638.04)	29,182.89	(1,695,786.35)

Total:	(632,245.09)	29,182.89		(1,837,078.60)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(632,245.09)
	Total CY Expenditure Accruals (B) =	29,182.89
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(603,062.20)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(542,755.98)
	Total PY Expenditure Accruals (C) =	(1,837,078.60)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(663,368.42)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0769000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0769000	1111	2018	002	06/30/2019	432,596.65	5,321.64	429,678.68
0769000	1111	2017	002	06/30/2018	(56,155.45)	0.00	(49,077.38)

Total:	376,441.20	5,321.64	380,601.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	376,441.20
Total CY Expenditure Accruals (B) =	5,321.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	381,762.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	343,586.56
Total PY Expenditure Accruals (C) =	380,601.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	419,939.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0770000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0770000	1111	2018	001	06/30/2019	(71,766.43)	553,200.40	424,320.37
0770000	1111	2017	001	06/30/2018	(937,932.88)	0.00	(614,922.62)

Total:	(1,009,699.31)	553,200.40	(190,602.25)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,009,699.31)
Total CY Expenditure Accruals (B) =	553,200.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(456,498.91)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(410,849.02)
Total PY Expenditure Accruals (C) =	(190,602.25)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(502,148.80)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0771000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0771000	1111	2017	001	06/30/2018	(119,458.67)	0.00	(117,599.34)
0771000	1111	2018	001	06/30/2019	149,622.74	26,582.94	169,122.33

Total:	30,164.07	26,582.94		51,522.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	30,164.07
Total CY Expenditure Accruals (B) =	26,582.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	56,747.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	51,072.31
Total PY Expenditure Accruals (C) =	51,522.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,421.71

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0773000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0773000	1111	2018	001	06/30/2019	862,003.75	377,173.32	1,181,806.92
0773000	1111	2017	001	06/30/2018	463,780.51	0.00	489,347.07

Total:	1,325,784.26	377,173.32		1,671,153.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,325,784.26
Total CY Expenditure Accruals (B) =	377,173.32
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,702,957.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,532,661.82
Total PY Expenditure Accruals (C) =	1,671,153.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,873,253.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0775000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0775000	1111	2018	001	06/30/2019	678,263.37	8,481.53	540,430.55
0775000	1111	2017	001	06/30/2018	(70,545.34)	0.00	(50,905.09)

Total:	607,718.03	8,481.53		489,525.46
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	607,718.03
Total CY Expenditure Accruals (B) =	8,481.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	616,199.56

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	554,579.60
Total PY Expenditure Accruals (C) =	489,525.46
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	677,819.52

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0777000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0777000	1111	2018	001	06/30/2019	867,786.25	22,512.61	817,784.40
0777000	1111	2017	001	06/30/2018	239,824.48	0.00	248,474.00

Total:	1,107,610.73	22,512.61	1,066,258.40
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,107,610.73
Total CY Expenditure Accruals (B) =	22,512.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,130,123.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,017,111.01
Total PY Expenditure Accruals (C) =	1,066,258.40
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,243,135.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3015000 Agency: 7600 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3015000	7600	2018	001	06/30/2019	441,402.18	(3,287.36)	446,443.57

	Total:	441,402.18	(3,287.36)	446,443.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	441,402.18
	Total CY Expenditure Accruals (B) =	(3,287.36)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	438,114.82

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	394,303.34
	Total PY Expenditure Accruals (C) =	446,443.57
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	481,926.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3091000 Agency: 7760 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3091000	7760	2018	001	06/30/2019	91,188.18	83,767.75	189,575.93
3091000	7760	2017	001	06/30/2018	6,658.85	0.00	12,794.45

	Total:	97,847.03		83,767.75		202,370.38
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	97,847.03
	Total CY Expenditure Accruals (B) =	83,767.75
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	181,614.78

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	163,453.30
	Total PY Expenditure Accruals (C) =	202,370.38
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	199,776.26

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3098000 Agency: 4170 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3098000	4170	2018	101	06/30/2019	51,765.00	0.00	71,871.75
3098000	4170	2017	101	06/30/2018	0.00	0.00	16.00

	Total:	51,765.00	0.00	71,887.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	51,765.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,765.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,588.50
	Total PY Expenditure Accruals (C) =	71,887.75
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,941.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3098000 Agency: 4265 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3098000	4265	2017	001	06/30/2018	(2,955,738.01)	0.00	3,295,460.47
3098000	4265	2018	001	06/30/2019	17,346,892.22	6,467,172.03	14,242,463.14
3098000	4265	2018	111	06/30/2019	0.00	12,000.00	12,000.00

Total:	14,391,154.21	6,479,172.03		17,549,923.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	14,391,154.21
Total CY Expenditure Accruals (B) =	6,479,172.03
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	20,870,326.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,783,293.62
Total PY Expenditure Accruals (C) =	17,549,923.61
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,957,358.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3117000 Agency: 0540 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3117000	0540	2018	001	06/30/2019	138,675.57	187,515.70	326,191.27

	Total:	138,675.57	187,515.70	326,191.27
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	138,675.57
	Total CY Expenditure Accruals (B) =	187,515.70
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	326,191.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	293,572.14
	Total PY Expenditure Accruals (C) =	326,191.27
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	358,810.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3117000 Agency: 3360 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3117000	3360	2015	001	06/30/2017	14,525,397.79	31,214,259.50	41,985,199.77
3117000	3360	2016	001	06/30/2018	24,006,868.55	43,061,152.59	66,466,654.48
3117000	3360	2016	00134	06/30/2017	5,872,093.82	8,110,281.78	13,121,172.60
3117000	3360	2017	001	06/30/2019	16,361,512.43	59,603,404.89	75,952,050.29
3117000	3360	2015	00115	06/30/2019	9,039,145.08	8,433,526.69	17,472,671.77
3117000	3360	2014	00114	06/30/2018	1,783,773.24	1,547,030.31	3,330,803.55
3117000	3360	2014	001	06/30/2016	14,381,005.65	10,133,716.23	28,194,895.38
3117000	3360	2013	00113	06/30/2017	(136,199.00)	0.00	0.00
3117000	3360	2012	00113	06/30/2016	1,750,000.00	0.00	382,797.57

Total:	87,583,597.56	162,103,371.99	246,906,245.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	87,583,597.56
Total CY Expenditure Accruals (B) =	162,103,371.99
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	249,686,969.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	224,718,272.60
Total PY Expenditure Accruals (C) =	246,906,245.41
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	274,655,666.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3117000 Agency: 3900 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3117000	3900	2017	101	06/30/2019	1,226,465.14	0.00	1,226,465.14

	Total:	1,226,465.14	0.00	1,226,465.14
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,226,465.14
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,226,465.14

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,103,818.63
	Total PY Expenditure Accruals (C) =	1,226,465.14
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,349,111.65

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3122000 Agency: 1111 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3122000	1111	2017	002	06/30/2018	329,819.16	0.00	87,399.04
3122000	1111	2018	002	06/30/2019	4,882,426.18	(373.38)	3,667,451.61

Total:	5,212,245.34	(373.38)	3,754,850.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	5,212,245.34
Total CY Expenditure Accruals (B) =	(373.38)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,211,871.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,690,684.76
Total PY Expenditure Accruals (C) =	3,754,850.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,733,059.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3139000 Agency: 8570 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3139000	8570	2017	101	06/30/2018	995.00	0.00	995.00
3139000	8570	2018	101	06/30/2019	465,473.53	53,891.70	477,865.23
3139000	8570	2018	001	06/30/2019	53,608.23	0.00	48,403.05
3139000	8570	2017	001	06/30/2018	7,676.19	0.00	2,375.48

Total:	527,752.95	53,891.70	529,638.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	527,752.95
Total CY Expenditure Accruals (B) =	53,891.70
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	581,644.65

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	523,480.19
Total PY Expenditure Accruals (C) =	529,638.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	639,809.12

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3244000 Agency: 0890 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3244000	0890	2018	001	06/30/2019	463,727.00	0.00	729,629.00

	Total:	463,727.00	0.00	729,629.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	463,727.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	463,727.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	417,354.30
	Total PY Expenditure Accruals (C) =	729,629.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	510,099.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3245000 Agency: 7760 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3245000	7760	2017	001	06/30/2018	19,008.96	0.00	19,868.89
3245000	7760	2018	001	06/30/2019	47,706.75	109,079.79	156,462.16

	Total:	66,715.71	109,079.79	176,331.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	66,715.71
	Total CY Expenditure Accruals (B) =	109,079.79
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	175,795.50

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	158,215.95
	Total PY Expenditure Accruals (C) =	176,331.05
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	193,375.05

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3297000 Agency: 0820 Analyst: Matif

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3297000	0820	2018	001	06/30/2019	(3,610.65)	339.53	(3,528.32)
3297000	0820	2017	001	06/30/2018	(77.36)	0.00	273.25

Total:	(3,688.01)	339.53		(3,255.07)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(3,688.01)
	Total CY Expenditure Accruals (B) =	339.53
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(3,348.48)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,013.63)
	Total PY Expenditure Accruals (C) =	(3,255.07)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(3,683.33)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0950 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0950	2017	001	06/30/2018	49,170.32	0.00	53,199.85
0001000	0950	2018	001	06/30/2019	(5,387,525.13)	2,325.92	(5,296,160.02)

	Total:	(5,338,354.81)	2,325.92	(5,242,960.17)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(5,338,354.81)
	Total CY Expenditure Accruals (B) =	2,325.92
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,336,028.89)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,802,426.00)
	Total PY Expenditure Accruals (C) =	(5,242,960.17)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,869,631.78)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3460 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3460	2018	001	06/30/2019	356,579.39	0.00	61,480.92
0001000	3460	2017	001	06/30/2018	70,553.68	0.00	(5,463.00)

Total:	427,133.07	0.00	56,017.92
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	427,133.07
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	427,133.07

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	384,419.76
Total PY Expenditure Accruals (C) =	56,017.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	469,846.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3780 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3780	2017	001	06/30/2018	141,255.76	0.00	0.00
0001000	3780	2018	001	06/30/2019	336,175.13	721,669.17	1,460,091.99

	Total:	477,430.89	721,669.17	1,460,091.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	477,430.89
	Total CY Expenditure Accruals (B) =	721,669.17
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,199,100.06

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,079,190.05
	Total PY Expenditure Accruals (C) =	1,460,091.99
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,319,010.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3875 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3875	2018	001	06/30/2019	(13,412.78)	15,984.89	10,553.57
0001000	3875	2017	001	06/30/2018	(24,751.17)	0.00	61,618.97

Total:	(38,163.95)	15,984.89	72,172.54
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(38,163.95)
Total CY Expenditure Accruals (B) =	15,984.89
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(22,179.06)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(19,961.15)
Total PY Expenditure Accruals (C) =	72,172.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(24,396.97)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5180 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5180	2016	15112	06/30/2019	6,843,848.00	0.00	3,900,186.43
0001000	5180	2017	001	06/30/2018	12,083,582.82	0.00	14,634,952.23
0001000	5180	2017	101	06/30/2019	18,072,190.15	0.00	11,020,702.66
0001000	5180	2017	141	06/30/2018	57,339,372.62	0.00	48,058,238.77
0001000	5180	2017	151	06/30/2018	(7,210,290.65)	0.00	(13,704,292.57)
0001000	5180	2017	151	06/30/2018	2,461,400.00	2,311,810.00	6,102,958.07
0001000	5180	2017	153	06/30/2019	1,008,377.00	0.00	0.00
0001000	5180	2018	001	06/30/2019	(20,631,985.56)	6,977,741.16	(25,852,394.56)
0001000	5180	2014	151	06/30/2015	42,000.00	0.00	0.00
0001000	5180	2017	661	06/30/2018	4,463,771.41	4,226,382.44	10,000,000.00
0001000	5180	2015	151	06/30/2016	82,500.00	0.00	0.00
0001000	5180	2016	151	06/30/2017	496,250.00	0.00	15,625.00

Total:	75,051,015.79	13,515,933.60		54,175,976.03
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	75,051,015.79
	Total CY Expenditure Accruals (B) =	13,515,933.60
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	88,566,949.39

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	79,710,254.45
	Total PY Expenditure Accruals (C) =	54,175,976.03
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	97,423,644.33

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0064000 Agency: 2740 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0064000	2740	2018	001	06/30/2019	1,573,000.00	0.00	1,573,000.00

	Total:	1,573,000.00	0.00	1,573,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,573,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,573,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,415,700.00
	Total PY Expenditure Accruals (C) =	1,573,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,730,300.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0064000 Agency: 7730 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0064000	7730	2017	001	06/30/2018	(507.40)	0.00	519.00
0064000	7730	2018	001	06/30/2019	842,601.99	4,070.21	850,884.46

	Total:	842,094.59	4,070.21	851,403.46
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	842,094.59
	Total CY Expenditure Accruals (B) =	4,070.21
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	846,164.80

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	761,548.32
	Total PY Expenditure Accruals (C) =	851,403.46
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	930,781.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0330000 Agency: 0840 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0330000	0840	2018	001	06/30/2019	91,416.65	0.00	91,416.65

	Total:	91,416.65	0.00	91,416.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	91,416.65
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	91,416.65

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,274.99
	Total PY Expenditure Accruals (C) =	91,416.65
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	100,558.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0470000 Agency: 8660 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0470000	8660	2017	001	06/30/2018	(20,876.96)	0.00	25,977.37
0470000	8660	2016	00117	06/30/2017	16.22	0.00	0.00
0470000	8660	2016	001	06/30/2017	0.00	0.00	(152.41)
0470000	8660	2018	001	06/30/2019	87,968.40	8,193.79	92,202.27
0470000	8660	2018	101	06/30/2019	3,724,426.18	0.00	1,067,255.41

Total:	3,791,533.84	8,193.79	1,185,282.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,791,533.84
Total CY Expenditure Accruals (B) =	8,193.79
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,799,727.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,419,754.87
Total PY Expenditure Accruals (C) =	1,185,282.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,179,700.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0623000 Agency: 7600 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0623000	7600	2018	001	06/30/2019	5,842,948.98	(32,803.36)	5,932,882.47

	Total:	5,842,948.98	(32,803.36)	5,932,882.47
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	5,842,948.98
	Total CY Expenditure Accruals (B) =	(32,803.36)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	5,810,145.62

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,229,131.06
	Total PY Expenditure Accruals (C) =	5,932,882.47
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,391,160.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029001 Agency: 3790 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029001	3790	2018	001	06/30/2019	769,789.52	0.00	766,921.17
6029001	3790	2018	301	06/30/2019	33,364.40	0.00	36,201.14
6029001	3790	2013	301	06/30/2019	85,923.81	0.00	140,696.94
6029001	3790	2017	001	06/30/2018	(1,019.46)	0.00	(900.27)
6029001	3790	2016	301	06/30/2018	202,029.08	0.00	758,311.48
6029001	3790	2015	301	06/30/2019	103,529.52	0.00	130,902.18

Total:	1,193,616.87	0.00	1,832,132.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,193,616.87
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,193,616.87

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,074,255.18
Total PY Expenditure Accruals (C) =	1,832,132.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,312,978.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6029002 Agency: 3640 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029002	3640	2018	001	06/30/2019	(66,710.46)	(4,479.32)	(62,450.84)
6029002	3640	2017	001	06/30/2018	87.49	0.00	(0.51)

Total:	(66,622.97)	(4,479.32)	(62,451.35)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(66,622.97)
Total CY Expenditure Accruals (B) =	(4,479.32)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(71,102.29)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(63,992.06)
Total PY Expenditure Accruals (C) =	(62,451.35)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(78,212.52)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6029003 Agency: 3760 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029003	3760	2018	001	06/30/2019	187,888.37	0.00	187,888.37
6029003	3760	2015	101	06/30/2018	2,172,272.39	151,846.58	2,559,814.92

Total:	2,360,160.76	151,846.58		2,747,703.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,360,160.76
Total CY Expenditure Accruals (B) =	151,846.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,512,007.34

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,260,806.61
Total PY Expenditure Accruals (C) =	2,747,703.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,763,208.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6029005 Agency: 3825 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029005	3825	2018	001	06/30/2019	15,968.39	62.74	17,604.66
6029005	3825	2017	001	06/30/2018	722.16	0.00	683.35

Total:	16,690.55	62.74	18,288.01
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,690.55
Total CY Expenditure Accruals (B) =	62.74
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,753.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,077.96
Total PY Expenditure Accruals (C) =	18,288.01
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,428.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6029006 Agency: 3850 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029006	3850	2018	001	06/30/2019	816.61	0.00	1,274.88

	Total:	816.61	0.00	1,274.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	816.61
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	816.61

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	734.95
	Total PY Expenditure Accruals (C) =	1,274.88
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	898.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6029008 Agency: 3835 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029008	3835	2018	001	06/30/2019	15,620.10	0.00	15,620.10

	Total:	15,620.10	0.00	15,620.10
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	15,620.10
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	15,620.10

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,058.09
	Total PY Expenditure Accruals (C) =	15,620.10
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,182.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6029010 Agency: 0540 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029010	0540	2016	101	06/30/2019	150,669.80	1,505,377.01	1,656,046.81

	Total:	150,669.80	1,505,377.01	1,656,046.81
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	150,669.80
	Total CY Expenditure Accruals (B) =	1,505,377.01
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,656,046.81

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,490,442.13
	Total PY Expenditure Accruals (C) =	1,656,046.81
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,821,651.49

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6029012 Agency: 3940 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029012	3940	2018	001	06/30/2019	244,086.42	0.00	251,588.73
6029012	3940	2017	001	06/30/2018	4,079.33	0.00	4,894.68
6029012	3940	2010	101	06/30/2019	1,981,542.79	0.00	4,084,630.85

Total:	2,229,708.54	0.00	4,341,114.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,229,708.54
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,229,708.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,006,737.69
Total PY Expenditure Accruals (C) =	4,341,114.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,452,679.39

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6029016 Agency: 3125 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029016	3125	2015	301	06/30/2018	0.00	0.00	39,872.64
6029016	3125	2018	301	06/30/2019	44,800.88	0.00	44,800.88

Total:	44,800.88	0.00		84,673.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	44,800.88
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	44,800.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,320.79
Total PY Expenditure Accruals (C) =	84,673.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,280.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6029017 Agency: 3830 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029017	3830	2017	001	06/30/2018	0.00	0.00	23.81
6029017	3830	2018	001	06/30/2019	75.70	76,568.61	78,003.57

Total:	75.70	76,568.61	78,027.38
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	75.70
Total CY Expenditure Accruals (B) =	76,568.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	76,644.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	68,979.88
Total PY Expenditure Accruals (C) =	78,027.38
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	84,308.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6029018 Agency: 0540 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029018	0540	2003	101	06/30/2018	116,106.78	0.00	392,623.95
6029018	0540	2013	101	06/30/2019	41,482.01	0.00	41,482.01

Total:	157,588.79	0.00		434,105.96
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	157,588.79
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	157,588.79

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	141,829.91
Total PY Expenditure Accruals (C) =	434,105.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	173,347.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6029019 Agency: 3480 Analyst: Mhatai

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029019	3480	2018	001	06/30/2019	55,357.02	0.00	55,357.02

	Total:	55,357.02	0.00	55,357.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	55,357.02
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	55,357.02

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	49,821.32
	Total PY Expenditure Accruals (C) =	55,357.02
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,892.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3560 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3560	2018	001	06/30/2019	12,631,882.69	1,321,132.67	6,677,773.34
0001000	3560	2017	001	06/30/2018	(320,787.94)	0.00	(301,393.77)

Total:	12,311,094.75	1,321,132.67		6,376,379.57
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	12,311,094.75
Total CY Expenditure Accruals (B) =	1,321,132.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,632,227.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,269,004.68
Total PY Expenditure Accruals (C) =	6,376,379.57
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,995,450.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3790 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3790	2016	301	06/30/2019	992,294.30	0.00	1,073,570.73
0001000	3790	2017	001	06/30/2018	7,076,057.69	0.00	(6,839,488.68)
0001000	3790	2017	101	06/30/2018	2,400,507.00	0.00	3,789,239.28
0001000	3790	2018	001	06/30/2019	20,109,254.35	0.00	23,416,256.89
0001000	3790	2018	101	06/30/2019	4,748,456.00	0.00	39,328,122.00
0001000	3790	2018	10119	06/30/2019	56,050.00	0.00	0.00
0001000	3790	2015	00115	06/30/2018	155,194.50	0.00	1,493,686.36

Total:	35,537,813.84	0.00	62,261,386.58
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	35,537,813.84
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	35,537,813.84

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,984,032.46
Total PY Expenditure Accruals (C) =	62,261,386.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,091,595.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3830 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3830	2016	501	06/30/2018	10,780.00	0.00	38,199.99

	Total:	10,780.00	0.00	38,199.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	10,780.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,780.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,702.00
	Total PY Expenditure Accruals (C) =	38,199.99
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,858.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7120 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7120	2018	10105	06/30/2019	1,044,058.54	855,941.46	0.00

Total:	1,044,058.54	855,941.46	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,044,058.54
Total CY Expenditure Accruals (B) =	855,941.46
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,900,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,710,000.00
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,090,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0041000 Agency: 2660 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0041000	2660	2018	001	06/30/2019	335,161.51	68,559.28	412,999.54
0041000	2660	2017	001	06/30/2018	(11.00)	0.00	0.00

Total:	335,150.51	68,559.28		412,999.54
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	335,150.51
	Total CY Expenditure Accruals (B) =	68,559.28
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	403,709.79

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	363,338.81
	Total PY Expenditure Accruals (C) =	412,999.54
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	444,080.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2600 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2600	2017	001	06/30/2018	70,541.65	0.00	147,810.27
0042000	2600	2018	001	06/30/2019	313,057.03	168,460.57	480,615.49

Total:	383,598.68	168,460.57	628,425.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	383,598.68
Total CY Expenditure Accruals (B) =	168,460.57
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	552,059.25

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	496,853.33
Total PY Expenditure Accruals (C) =	628,425.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	607,265.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2660 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0042000	2660	2013	301	06/30/2019	854,582.82	0.00	0.00
0042000	2660	2009	302	06/30/2015	(328,189.34)	0.00	0.00
0042000	2660	2010	301	06/30/2016	1,900,469.77	0.00	0.00
0042000	2660	2010	302	06/30/2016	(7,077,038.19)	0.00	0.00
0042000	2660	2011	301	06/30/2017	65,365.74	0.00	0.00
0042000	2660	2011	302	06/30/2017	(873,844.12)	0.00	0.00
0042000	2660	2012	102	06/30/2018	962,729.81	0.00	0.00
0042000	2660	2012	301	06/30/2018	140,826.96	0.00	0.00
0042000	2660	2018	002	06/30/2019	249,216.13	0.00	0.00
0042000	2660	2012	302	06/30/2018	(1,634,751.71)	0.00	0.00
0042000	2660	2013	102	06/30/2019	351.08	0.00	0.00
0042000	2660	2013	108	06/30/2019	223,562.87	0.00	0.00
0042000	2660	2018	007	06/30/2019	12,835,256.13	0.00	0.00
0042000	2660	2017	102	06/30/2018	3,748,884.20	0.00	0.00
0042000	2660	2018	008	06/30/2019	81,740.73	0.00	0.00
0042000	2660	2013	302	06/30/2019	(92,809.61)	0.00	0.00
0042000	2660	2018	005	06/30/2019	1,973,368.92	0.00	0.00
0042000	2660	2018	001	06/30/2019	264,605,856.39	0.00	0.00
0042000	2660	2017	007	06/30/2018	16,070,211.30	0.00	0.00
0042000	2660	2017	005	06/30/2018	2,020,148.49	0.00	0.00
0042000	2660	2017	002	06/30/2018	222,903.79	0.00	0.00
0042000	2660	2017	001	06/30/2018	7,850,562.98	0.00	0.00
0042000	2660	2018	102	06/30/2019	5,859,316.55	0.00	0.00
Total:					309,658,721.69	0.00	0.00

To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	309,658,721.69
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	309,658,721.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	278,692,849.52
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	340,624,593.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2720 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2720	2017	001	06/30/2018	0.00	0.00	3,015.04

	Total:	0.00	0.00	3,015.04
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
	Total PY Expenditure Accruals (C) =	3,015.04
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0042000 Agency: 2740 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2740	2018	001	06/30/2019	609,500.00	0.00	609,500.00

	Total:	609,500.00	0.00	609,500.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	609,500.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	609,500.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	548,550.00
	Total PY Expenditure Accruals (C) =	609,500.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	670,450.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0042000 Agency: 8660 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	8660	2016	00117	06/30/2017	247.88	0.00	(1,930.73)
0042000	8660	2017	001	06/30/2018	162,243.86	0.00	142,771.93
0042000	8660	2018	001	06/30/2019	1,402,034.31	136,103.84	1,264,795.62

Total:	1,564,526.05	136,103.84		1,405,636.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,564,526.05
Total CY Expenditure Accruals (B) =	136,103.84
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,700,629.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,530,566.90
Total PY Expenditure Accruals (C) =	1,405,636.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,870,692.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 0521 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	0521	2017	001	06/30/2018	68.22	0.00	68.22
0046000	0521	2018	001	06/30/2019	1,708.36	(1.57)	1,723.10

Total:	1,776.58	(1.57)		1,791.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,776.58
Total CY Expenditure Accruals (B) =	(1.57)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,775.01

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,597.51
Total PY Expenditure Accruals (C) =	1,791.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,952.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2600 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2600	2018	001	06/30/2019	(35,358.12)	189,966.71	153,192.50
0046000	2600	2017	001	06/30/2018	78,938.04	0.00	167,900.49

Total:	43,579.92	189,966.71	321,092.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	43,579.92
Total CY Expenditure Accruals (B) =	189,966.71
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	233,546.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	210,191.97
Total PY Expenditure Accruals (C) =	321,092.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	256,901.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0046000 Agency: 2660 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2660	2018	101	06/30/2019	2,533,557.25	0.00	0.00
0046000	2660	2018	001	06/30/2019	63,880,697.78	0.00	0.00
0046000	2660	2017	001	06/30/2018	8,813,672.93	0.00	0.00
0046000	2660	2013	301	06/30/2019	78,824.62	0.00	0.00
0046000	2660	2011	301	06/30/2017	0.00	0.00	0.00

Total:	75,306,752.58	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	75,306,752.58
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	75,306,752.58

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,776,077.32
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,837,427.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0046000 Agency: 8660 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	8660	2018	001	06/30/2019	2,308,964.00	86,965.44	2,273,780.65
0046000	8660	2017	001	06/30/2018	236,367.65	0.00	285,210.12
0046000	8660	2016	00117	06/30/2017	398.46	0.00	(1,513.85)

Total:	2,545,730.11	86,965.44		2,557,476.92
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,545,730.11
Total CY Expenditure Accruals (B) =	86,965.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,632,695.55

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,369,426.00
Total PY Expenditure Accruals (C) =	2,557,476.92
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,895,965.11

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0061000 Agency: 7600 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0061000	7600	2018	001	06/30/2019	19,320,781.57	(168,363.42)	19,241,622.75

	Total:	19,320,781.57	(168,363.42)	19,241,622.75
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	19,320,781.57
	Total CY Expenditure Accruals (B) =	(168,363.42)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,152,418.15

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,237,176.34
	Total PY Expenditure Accruals (C) =	19,241,622.75
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,067,659.97

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0365000 Agency: 2660 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0365000	2660	2018	001	06/30/2019	383,483.29	0.00	448,997.43

	Total:	383,483.29	0.00	448,997.43
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	383,483.29
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	383,483.29

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	345,134.96
	Total PY Expenditure Accruals (C) =	448,997.43
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	421,831.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0392000 Agency: 0540 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0392000	0540	2018	001	06/30/2019	65,821.70	22,685.18	88,506.88

	Total:	65,821.70		22,685.18		88,506.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	65,821.70
	Total CY Expenditure Accruals (B) =	22,685.18
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	88,506.88

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	79,656.19
	Total PY Expenditure Accruals (C) =	88,506.88
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	97,357.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0392000 Agency: 3790 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0392000	3790	2017	101	06/30/2018	4,449,671.00	0.00	10,163,613.00
0392000	3790	2018	001	06/30/2019	(11,255,849.19)	0.00	(2,730,083.03)
0392000	3790	2017	00103	06/30/2019	6,054,134.59	0.00	(14,568,951.96)
0392000	3790	2017	001	06/30/2018	(1,252,775.41)	0.00	4,114,545.01
0392000	3790	2016	301	06/30/2018	0.00	0.00	0.00
0392000	3790	2015	301	06/30/2019	109,059.49	0.00	123,427.34
0392000	3790	2015	301	06/30/2018	0.00	0.00	8,361.41
0392000	3790	2012	504	06/30/2018	167,556.25	0.00	519,300.00
0392000	3790	2018	301	06/30/2019	(80,878.82)	0.00	(142.14)
0392000	3790	2010	301	06/30/2019	0.00	0.00	1,726.95

Total:	(1,809,082.09)	0.00	(2,368,203.42)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,809,082.09)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,809,082.09)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,628,173.88)
Total PY Expenditure Accruals (C) =	(2,368,203.42)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,989,990.30)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0449000 Agency: 3790 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0449000	3790	2017	001	06/30/2018	92,354.35	0.00	92,354.35
0449000	3790	2018	001	06/30/2019	128,000.00	0.00	247,000.00

Total:	220,354.35	0.00	339,354.35
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	220,354.35
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	220,354.35

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	198,318.92
Total PY Expenditure Accruals (C) =	339,354.35
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	242,389.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3007000 Agency: 2660 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3007000	2660	2017	002	06/30/2018	202,303.05	0.00	0.00
3007000	2660	2018	002	06/30/2019	2,510,086.43	0.00	0.00

Total:	2,712,389.48	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,712,389.48
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,712,389.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,441,150.53
Total PY Expenditure Accruals (C) =	0.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,983,628.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3290000 Agency: 2660 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3290000	2660	2018	001	06/30/2019	55,472,390.67	11,231,671.04	66,958,270.07
3290000	2660	2018	102	06/30/2019	6,894,745.32	14,393,684.46	21,288,429.78
3290000	2660	2017	001	06/30/2018	12,526,137.87	0.00	13,002,658.64

	Total:	74,893,273.86	25,625,355.50	101,249,358.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	74,893,273.86
	Total CY Expenditure Accruals (B) =	25,625,355.50
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	100,518,629.36

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,466,766.42
	Total PY Expenditure Accruals (C) =	101,249,358.49
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	110,570,492.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3290000 Agency: 6620 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3290000	6620	2018	001	06/30/2019	500,000.00	0.00	0.00

	Total:	500,000.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	500,000.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	500,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	450,000.00
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	550,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3291000 Agency: 3900 Analyst: Mparris

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3291000	3900	2016	101	06/30/2019	6,814,592.41	43,185,407.59	50,000,000.00

	Total:	6,814,592.41	43,185,407.59	50,000,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	6,814,592.41
	Total CY Expenditure Accruals (B) =	43,185,407.59
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	50,000,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,000,000.00
	Total PY Expenditure Accruals (C) =	50,000,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,000,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8820 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8820	2017	001	06/30/2018	4,493.57	0.00	34,815.22
0001000	8820	2018	001	06/30/2019	29,277.55	27,774.37	68,419.80

	Total:	33,771.12		27,774.37		103,235.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	33,771.12
	Total CY Expenditure Accruals (B) =	27,774.37
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	61,545.49

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,390.94
	Total PY Expenditure Accruals (C) =	103,235.02
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,700.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8855 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8855	2017	001	06/30/2018	(28,135.00)	0.00	(28,135.00)
0001000	8855	2018	001	06/30/2019	5,022,683.96	0.00	5,022,683.95

	Total:	4,994,548.96	0.00	4,994,548.95
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	4,994,548.96
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,994,548.96

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,495,094.06
	Total PY Expenditure Accruals (C) =	4,994,548.95
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,494,003.86

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0250 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0250	2018	001	06/30/2019	67,680.16	0.00	67,680.16

	Total:	67,680.16	0.00	67,680.16
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	67,680.16
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	67,680.16

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,912.14
	Total PY Expenditure Accruals (C) =	67,680.16
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,448.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0521 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0521	2017	001	06/30/2018	198,986.57	0.00	(25,876.95)
0044000	0521	2018	001	06/30/2019	141,211.78	(324,173.53)	(218,759.62)

Total:	340,198.35	(324,173.53)	(244,636.57)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	340,198.35
Total CY Expenditure Accruals (B) =	(324,173.53)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,024.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,422.34
Total PY Expenditure Accruals (C) =	(244,636.57)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,627.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0555 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0555	2018	001	06/30/2019	185,922.54	(420,629.18)	137,590.75
0044000	0555	2017	001	06/30/2018	164,615.02	0.00	101,436.04

Total:	350,537.56	(420,629.18)	239,026.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	350,537.56
Total CY Expenditure Accruals (B) =	(420,629.18)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(70,091.62)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(63,082.46)
Total PY Expenditure Accruals (C) =	239,026.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(77,100.78)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0044000 Agency: 0820 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0820	2017	001	06/30/2018	231,108.99	0.00	483,577.55
0044000	0820	2018	001	06/30/2019	95,006.97	321,496.40	333,514.17

	Total:	326,115.96	321,496.40	817,091.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	326,115.96
	Total CY Expenditure Accruals (B) =	321,496.40
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	647,612.36

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	582,851.12
	Total PY Expenditure Accruals (C) =	817,091.72
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	712,373.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2720 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	2720	2015	301	06/30/2018	488,282.02	0.00	0.00
0044000	2720	2017	001	06/30/2018	2,636,032.78	0.00	(4,650,468.85)
0044000	2720	2018	001	06/30/2019	13,703,710.16	0.00	15,700,411.65
0044000	2720	2015	001	06/30/2019	0.00	0.00	0.00

Total:	16,828,024.96	0.00	11,049,942.80
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,828,024.96
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,828,024.96

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,145,222.46
Total PY Expenditure Accruals (C) =	11,049,942.80
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,510,827.46

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0044000 Agency: 2740 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	2740	2018	001	06/30/2019	65,523,151.95	11,055,223.83	84,271,827.29
0044000	2740	2017	001	06/30/2018	1,545,947.97	0.00	5,607,269.44

	Total:	67,069,099.92	11,055,223.83	89,879,096.73
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	67,069,099.92
	Total CY Expenditure Accruals (B) =	11,055,223.83
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	78,124,323.75

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,311,891.38
	Total PY Expenditure Accruals (C) =	89,879,096.73
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	85,936,756.13

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3360 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3360	2018	001	06/30/2019	65,731.01	86,215.01	154,899.65

	Total:	65,731.01		86,215.01		154,899.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	65,731.01
	Total CY Expenditure Accruals (B) =	86,215.01
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	151,946.02

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,751.42
	Total PY Expenditure Accruals (C) =	154,899.65
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	167,140.62

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3900 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3900	2016	001	06/30/2017	1,494.25	0.00	0.00
0044000	3900	2017	101	06/30/2018	1,000,000.00	0.00	1,000,000.00
0044000	3900	2018	001	06/30/2019	(2,553,649.53)	(7,640,655.98)	(7,133,915.38)
0044000	3900	2017	001	06/30/2018	1,208,885.84	0.00	3,767,877.97

Total:	(343,269.44)	(7,640,655.98)	(2,366,037.41)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(343,269.44)
Total CY Expenditure Accruals (B) =	(7,640,655.98)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(7,983,925.42)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(7,185,532.88)
Total PY Expenditure Accruals (C) =	(2,366,037.41)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,782,317.96)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 3980 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3980	2018	001	06/30/2019	157,768.32	460,659.63	680,176.17
0044000	3980	2017	001	06/30/2018	30,497.25	0.00	61,450.60

Total:	188,265.57	460,659.63	741,626.77
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	188,265.57
Total CY Expenditure Accruals (B) =	460,659.63
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	648,925.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	584,032.68
Total PY Expenditure Accruals (C) =	741,626.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	713,817.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 4265 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	4265	2018	001	06/30/2019	520,120.03	9,224.08	517,240.45
0044000	4265	2017	001	06/30/2018	20,877.77	0.00	(6,652.01)

Total:	540,997.80	9,224.08		510,588.44
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	540,997.80
Total CY Expenditure Accruals (B) =	9,224.08
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	550,221.88

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	495,199.69
Total PY Expenditure Accruals (C) =	510,588.44
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	605,244.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0044000 Agency: 6100 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	6100	2018	001	06/30/2019	168,794.72	119,593.08	294,095.22

	Total:	168,794.72	119,593.08	294,095.22
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	168,794.72
	Total CY Expenditure Accruals (B) =	119,593.08
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	288,387.80

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	259,549.02
	Total PY Expenditure Accruals (C) =	294,095.22
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	317,226.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0044000 Agency: 7730 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	7730	2017	001	06/30/2018	(270.21)	0.00	276.41
0044000	7730	2018	001	06/30/2019	448,741.29	2,167.64	453,152.33

Total:	448,471.08	2,167.64		453,428.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	448,471.08
Total CY Expenditure Accruals (B) =	2,167.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	450,638.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	405,574.85
Total PY Expenditure Accruals (C) =	453,428.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	495,702.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0044000 Agency: 8570 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	8570	2018	003	06/30/2019	0.00	1,005.54	1,005.54
0044000	8570	2018	001	06/30/2019	1,922,770.75	0.00	1,922,770.75

Total:	1,922,770.75	1,005.54	1,923,776.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,922,770.75
Total CY Expenditure Accruals (B) =	1,005.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,923,776.29

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,731,398.66
Total PY Expenditure Accruals (C) =	1,923,776.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,116,153.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0044000 Agency: 8885 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	8885	2018	295	06/30/2019	(188,911.00)	151.00	(1,962.00)
0044000	8885	2017	295	06/30/2018	(215,502.00)	0.00	0.00

Total:	(404,413.00)	151.00		(1,962.00)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(404,413.00)
Total CY Expenditure Accruals (B) =	151.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(404,262.00)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(363,835.80)
Total PY Expenditure Accruals (C) =	(1,962.00)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(444,688.20)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0453000 Agency: 7350 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0453000	7350	2017	001	06/30/2018	21,871.49	0.00	50,584.25
0453000	7350	2018	001	06/30/2019	114,251.36	0.00	180,526.70

Total:	136,122.85	0.00		231,110.95
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	136,122.85
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	136,122.85

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	122,510.57
Total PY Expenditure Accruals (C) =	231,110.95
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	149,735.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0471000 Agency: 8660 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0471000	8660	2017	001	06/30/2018	(238,429.91)	0.00	825,492.17
0471000	8660	2018	101	06/30/2019	53,900,612.60	0.00	14,745,404.33
0471000	8660	2017	101	06/30/2018	341,209.77	0.00	763.96
0471000	8660	2016	00117	06/30/2017	86.49	0.00	0.00
0471000	8660	2018	001	06/30/2019	4,039,107.46	2,378,849.23	4,048,968.31

Total:	58,042,586.41	2,378,849.23		19,620,628.77
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	58,042,586.41
Total CY Expenditure Accruals (B) =	2,378,849.23
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	60,421,435.64

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54,379,292.08
Total PY Expenditure Accruals (C) =	19,620,628.77
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,463,579.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0574002 Agency: 6870 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0574002	6870	2015	301	06/30/2018	(96,880.69)	0.00	(29,174.31)
0574002	6870	2017	001	06/30/2018	221.93	0.00	0.00
0574002	6870	2018	001	06/30/2019	2,043.81	51,003.90	1,144,716.24

Total:	(94,614.95)	51,003.90	1,115,541.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(94,614.95)
Total CY Expenditure Accruals (B) =	51,003.90
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(43,611.05)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(39,249.95)
Total PY Expenditure Accruals (C) =	1,115,541.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(47,972.16)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0577000 Agency: 3790 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0577000	3790	2017	101	06/30/2019	1,111,430.18	0.00	1,510,188.68

	Total:	1,111,430.18	0.00	1,510,188.68
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,111,430.18
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,111,430.18

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,000,287.16
	Total PY Expenditure Accruals (C) =	1,510,188.68
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,222,573.20

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0748003 Agency: 3760 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0748003	3760	2015	101	06/30/2018	334,735.48	134,410.72	569,349.88

Total:	334,735.48	134,410.72	569,349.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	334,735.48
Total CY Expenditure Accruals (B) =	134,410.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	469,146.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	422,231.58
Total PY Expenditure Accruals (C) =	569,349.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	516,060.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0786001 Agency: 3790 Analyst: Rphan

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0786001	3790	2014	101	06/30/2018	106,755.00	0.00	1,796,755.00

	Total:	106,755.00	0.00	1,796,755.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	106,755.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	106,755.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	96,079.50
	Total PY Expenditure Accruals (C) =	1,796,755.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	117,430.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3720 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3720	2018	001	06/30/2019	(326,024.06)	773,435.56	400,243.43
0001000	3720	2014	101	06/30/2019	51,210.82	0.00	51,210.82
0001000	3720	2017	001	06/30/2018	(55,273.04)	0.00	(63,928.96)

Total:	(330,086.28)	773,435.56	387,525.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(330,086.28)
Total CY Expenditure Accruals (B) =	773,435.56
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	443,349.28

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	399,014.35
Total PY Expenditure Accruals (C) =	387,525.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	487,684.21

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7600 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7600	2017	501	06/30/2018	301,017.41	0.00	1,254,775.19
0001000	7600	1984	501	06/30/2019	812,439.11	0.00	0.00
0001000	7600	2018	001	06/30/2019	(36,888,212.12)	(1,253,766.89)	(37,775,694.28)

	Total:	(35,774,755.60)	(1,253,766.89)	(36,520,919.09)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(35,774,755.60)
	Total CY Expenditure Accruals (B) =	(1,253,766.89)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(37,028,522.49)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(33,325,670.24)
	Total PY Expenditure Accruals (C) =	(36,520,919.09)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(40,731,374.74)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8620 Analyst: sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8620	2018	001	06/30/2019	(213,131.41)	104,159.13	(110,472.13)
0001000	8620	1996	52018	06/30/2019	122,827.27	9,862.73	132,500.26
0001000	8620	1974	53117	06/30/2018	5,151.10	0.00	6,029.27
0001000	8620	1996	52017	06/30/2018	(0.71)	0.00	(0.71)
0001000	8620	1974	53118	06/30/2019	462,195.80	78,901.75	540,003.88
0001000	8620	2017	001	06/30/2018	(1,828.77)	0.00	(1,054.28)

Total:	375,213.28	192,923.61	567,006.29
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	375,213.28
Total CY Expenditure Accruals (B) =	192,923.61
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	568,136.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	511,323.20
Total PY Expenditure Accruals (C) =	567,006.29
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	624,950.58

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8860 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8860	2018	001	06/30/2019	(2,244,772.26)	(3,944.53)	(2,212,447.99)
0001000	8860	2017	001	06/30/2018	(1,096.25)	0.00	(4,884.66)

Total:	(2,245,868.51)	(3,944.53)		(2,217,332.65)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(2,245,868.51)
	Total CY Expenditure Accruals (B) =	(3,944.53)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(2,249,813.04)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,024,831.74)
	Total PY Expenditure Accruals (C) =	(2,217,332.65)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,474,794.34)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0078000 Agency: 8260 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0078000	8260	2018	101	06/30/2019	146,874.35	989.80	147,864.15
0078000	8260	2018	001	06/30/2019	140,031.83	0.00	138,435.30
0078000	8260	2017	101	06/30/2018	500.00	0.00	1,380.00
0078000	8260	2017	001	06/30/2018	76.08	0.00	0.00

Total:	287,482.26	989.80	287,679.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	287,482.26
Total CY Expenditure Accruals (B) =	989.80
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	288,472.06

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	259,624.85
Total PY Expenditure Accruals (C) =	287,679.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	317,319.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0122000 Agency: 5180 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0122000	5180	2018	101	06/30/2019	155,713.80	0.00	186,415.66
0122000	5180	2017	101	06/30/2018	60,561.82	0.00	61,393.60

	Total:	216,275.62	0.00	247,809.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	216,275.62
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	216,275.62

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	194,648.06
	Total PY Expenditure Accruals (C) =	247,809.26
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	237,903.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0185000 Agency: 7100 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0185000	7100	2018	001	06/30/2019	28,466.90	0.00	5,283,321.44
0185000	7100	2017	001	06/30/2018	1,365,239.14	0.00	(932,251.68)

Total:	1,393,706.04	0.00	4,351,069.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,393,706.04
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,393,706.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,254,335.44
Total PY Expenditure Accruals (C) =	4,351,069.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,533,076.64

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0223000 Agency: 7350 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0223000	7350	2017	001	06/30/2018	996,268.49	0.00	3,003,066.88
0223000	7350	2018	001	06/30/2019	3,961,110.10	0.00	(1,313,198.41)

Total:	4,957,378.59	0.00	1,689,868.47
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,957,378.59
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,957,378.59

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,461,640.73
Total PY Expenditure Accruals (C) =	1,689,868.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,453,116.45

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0279000 Agency: 4265 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0279000	4265	2017	001	06/30/2018	21.97	0.00	(20.98)
0279000	4265	2018	001	06/30/2019	11,455.08	(481.80)	11,280.75
0279000	4265	2018	111	06/30/2019	246,822.32	122,519.46	308,978.22

Total:	258,299.37	122,037.66	320,237.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	258,299.37
Total CY Expenditure Accruals (B) =	122,037.66
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	380,337.03

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	342,303.33
Total PY Expenditure Accruals (C) =	320,237.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	418,370.73

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0335000 Agency: 4265 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0335000	4265	2017	001	06/30/2018	533.49	0.00	(49,853.93)
0335000	4265	2018	001	06/30/2019	310,258.25	(1,393.30)	307,738.40

Total:	310,791.74	(1,393.30)	257,884.47
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	310,791.74
Total CY Expenditure Accruals (B) =	(1,393.30)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	309,398.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	278,458.60
Total PY Expenditure Accruals (C) =	257,884.47
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	340,338.28

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0940000 Agency: 3480 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0940000	3480	2018	001	06/30/2019	81,468.09	49,098.37	144,694.70
0940000	3480	2017	001	06/30/2018	1,933.61	0.00	2,956.61

	Total:	83,401.70	49,098.37	147,651.31
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	83,401.70
	Total CY Expenditure Accruals (B) =	49,098.37
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	132,500.07

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	119,250.06
	Total PY Expenditure Accruals (C) =	147,651.31
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	145,750.08

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3081000 Agency: 4265 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3081000	4265	2018	001	06/30/2019	108,548.20	203,043.17	171,600.34
3081000	4265	2017	001	06/30/2018	1,787.65	0.00	(10,042.08)

Total:	110,335.85	203,043.17	161,558.26
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	110,335.85
Total CY Expenditure Accruals (B) =	203,043.17
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	313,379.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	282,041.12
Total PY Expenditure Accruals (C) =	161,558.26
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	344,716.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6036001 Agency: 6100 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6036001	6100	2017	001	06/30/2018	3,192.21	0.00	3,502.99

Total:	3,192.21	0.00	3,502.99
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	3,192.21
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,192.21

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,872.99
Total PY Expenditure Accruals (C) =	3,502.99
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,511.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6036001 Agency: 7760 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6036001	7760	2017	001	06/30/2018	0.00	0.00	(651.64)

	Total:	0.00	0.00	(651.64)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	0.00
Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00

	0.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	(651.64)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6044001 Agency: 0840 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6044001	0840	2018	001	06/30/2019	(1,127,581.63)	0.00	(1,127,581.63)

	Total:	(1,127,581.63)	0.00	(1,127,581.63)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(1,127,581.63)
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,127,581.63)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,014,823.47)
	Total PY Expenditure Accruals (C) =	(1,127,581.63)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,240,339.79)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6044001 Agency: 6100 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6044001	6100	2018	001	06/30/2019	0.00	0.00	1,752,609.03
6044001	6100	2017	001	06/30/2018	1,112.75	0.00	1,221.07

Total:	1,112.75	0.00	1,753,830.10
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,112.75
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,112.75

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,001.48
Total PY Expenditure Accruals (C) =	1,753,830.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,224.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6044001 Agency: 7760 Analyst: Sngo

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6044001	7760	2018	001	06/30/2019	489,813.75	2,614,455.04	2,896,314.55

	Total:	489,813.75	2,614,455.04	2,896,314.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	489,813.75
	Total CY Expenditure Accruals (B) =	2,614,455.04
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	3,104,268.79

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,793,841.91
	Total PY Expenditure Accruals (C) =	2,896,314.55
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,414,695.67

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0250	2018	113	06/30/2019	35,431,000.00	0.00	35,431,000.00
0001000	0250	2018	696	06/30/2019	(93,346,305.00)	0.00	(63,000,000.00)
0001000	0250	2018	101	06/30/2019	13,633,846.75	25,339.24	11,650,420.26
0001000	0250	2018	003	06/30/2019	2,589.57	0.00	0.00
0001000	0250	2018	001	06/30/2019	48,455,335.35	4,084,382.30	43,764,154.77
0001000	0250	2017	696	06/30/2018	(4,723,852.00)	0.00	(4,723,852.00)
0001000	0250	2017	101	06/30/2018	(127,789.70)	0.00	(261,658.79)
0001000	0250	2017	001	06/30/2018	2,986,346.36	0.00	3,806,711.59
0001000	0250	2016	00116	06/30/2018	16,769,825.14	1,410,294.14	18,888,051.84

Total:	19,080,996.47	5,520,015.68		45,554,827.67
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	19,080,996.47
Total CY Expenditure Accruals (B) =	5,520,015.68
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,601,012.15

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,140,910.94
Total PY Expenditure Accruals (C) =	45,554,827.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,061,113.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0280 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0280	2017	001	06/30/2018	0.00	0.00	46.79
0001000	0280	2018	001	06/30/2019	25,435.94	20,584.49	68,996.28

Total:	25,435.94	20,584.49	69,043.07
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	25,435.94
Total CY Expenditure Accruals (B) =	20,584.49
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	46,020.43

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,418.39
Total PY Expenditure Accruals (C) =	69,043.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	50,622.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0530 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0530	2018	017	06/30/2019	129,809.58	190.24	174,004.53
0001000	0530	2017	017	06/30/2018	31,932.57	0.00	31,932.57
0001000	0530	2017	001	06/30/2018	(79,094.61)	0.00	(69,434.10)
0001000	0530	2018	001	06/30/2019	(467,774.37)	51,740.62	(421,464.39)

Total:	(385,126.83)	51,930.86	(284,961.39)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(385,126.83)
Total CY Expenditure Accruals (B) =	51,930.86
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(333,195.97)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(299,876.37)
Total PY Expenditure Accruals (C) =	(284,961.39)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(366,515.57)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0552 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0552	2017	001	06/30/2018	164,997.62	0.00	632,719.92
0001000	0552	2018	001	06/30/2019	825,886.69	141,514.61	986,254.80

	Total:	990,884.31	141,514.61	1,618,974.72
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	990,884.31
	Total CY Expenditure Accruals (B) =	141,514.61
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,132,398.92

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,019,159.03
	Total PY Expenditure Accruals (C) =	1,618,974.72
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,245,638.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0559 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0559	2017	001	06/30/2018	76,460.06	0.00	76,460.06
0001000	0559	2018	001	06/30/2019	(74,897.67)	613,726.13	538,828.46

Total:	1,562.39	613,726.13	615,288.52
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	1,562.39
Total CY Expenditure Accruals (B) =	613,726.13
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	615,288.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	553,759.67
Total PY Expenditure Accruals (C) =	615,288.52
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	676,817.37

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3760 Analyst: xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3760	2018	101	06/30/2019	1,353,377.65	7,046,622.35	8,400,000.00

	Total:	1,353,377.65	7,046,622.35	8,400,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,353,377.65
	Total CY Expenditure Accruals (B) =	7,046,622.35
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	8,400,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,560,000.00
	Total PY Expenditure Accruals (C) =	8,400,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,240,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3960 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3960	2015	001	06/30/2019	233,567.41	85,921.16	399,672.43
0001000	3960	2017	001	06/30/2018	6,908,768.72	0.00	9,357,174.82
0001000	3960	2018	001	06/30/2019	6,684,967.38	8,407,970.85	15,420,420.46

Total:	13,827,303.51	8,493,892.01		25,177,267.71
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	13,827,303.51
Total CY Expenditure Accruals (B) =	8,493,892.01
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	22,321,195.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,089,075.97
Total PY Expenditure Accruals (C) =	25,177,267.71
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,553,315.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3980 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3980	2017	001	06/30/2018	13,661.58	0.00	100,038.65
0001000	3980	2018	001	06/30/2019	609,695.38	129,656.04	748,483.85

	Total:	623,356.96	129,656.04	848,522.50
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	623,356.96
	Total CY Expenditure Accruals (B) =	129,656.04
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	753,013.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	677,711.70
	Total PY Expenditure Accruals (C) =	848,522.50
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	828,314.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 7350 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7350	2017	001	06/30/2018	283,081.11	0.00	284,271.00

	Total:	283,081.11	0.00	284,271.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	283,081.11
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	283,081.11

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	254,773.00
	Total PY Expenditure Accruals (C) =	284,271.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	311,389.22

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0012000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0012000	0820	2017	001	06/30/2018	450.65	0.00	4,082.43
0012000	0820	2018	001	06/30/2019	(18,613.22)	7,284.06	(887.59)

Total:	(18,162.57)	7,284.06		3,194.84
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(18,162.57)
Total CY Expenditure Accruals (B) =	7,284.06
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(10,878.51)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(9,790.66)
Total PY Expenditure Accruals (C) =	3,194.84
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,966.36)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0017000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0017000	0820	2018	001	06/30/2019	(659,910.36)	2,341,447.88	1,865,157.53
0017000	0820	2017	001	06/30/2018	634,716.92	0.00	1,077,301.98

Total:	(25,193.44)	2,341,447.88		2,942,459.51
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(25,193.44)
Total CY Expenditure Accruals (B) =	2,341,447.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,316,254.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,084,629.00
Total PY Expenditure Accruals (C) =	2,942,459.51
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,547,879.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0020000 Agency: 6120 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0020000	6120	2017	011	06/30/2018	46.85	0.00	46.85
0020000	6120	2018	011	06/30/2019	35,926.09	0.00	35,635.38

	Total:	35,972.94	0.00	35,682.23
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	35,972.94
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	35,972.94

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	32,375.65
	Total PY Expenditure Accruals (C) =	35,682.23
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	39,570.23

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0026000 Agency: 7760 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0026000	7760	2017	001	06/30/2018	(4,117.42)	0.00	(3,447.64)
0026000	7760	2018	001	06/30/2019	14,685.38	555,887.52	575,259.61

Total:	10,567.96	555,887.52	571,811.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,567.96
Total CY Expenditure Accruals (B) =	555,887.52
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	566,455.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	509,809.93
Total PY Expenditure Accruals (C) =	571,811.97
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	623,101.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0032000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0032000	0820	2018	001	06/30/2019	92,164.02	301.01	96,709.41

	Total:	92,164.02	301.01	96,709.41
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	92,164.02
	Total CY Expenditure Accruals (B) =	301.01
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	92,465.03

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	83,218.53
	Total PY Expenditure Accruals (C) =	96,709.41
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	101,711.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0035000 Agency: 3480 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0035000	3480	2017	001	06/30/2018	34,077.76	0.00	43,959.25
0035000	3480	2018	001	06/30/2019	288,542.78	50,153.99	398,622.77

	Total:	322,620.54	50,153.99	442,582.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	322,620.54
	Total CY Expenditure Accruals (B) =	50,153.99
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	372,774.53

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	335,497.08
	Total PY Expenditure Accruals (C) =	442,582.02
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	410,051.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0066000 Agency: 4265 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0066000	4265	2018	001	06/30/2019	519,085.20	51,582.02	484,190.21
0066000	4265	2017	001	06/30/2018	(2,619.78)	0.00	(49,013.39)

Total:	516,465.42	51,582.02	435,176.82
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	516,465.42
Total CY Expenditure Accruals (B) =	51,582.02
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	568,047.44

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	511,242.70
Total PY Expenditure Accruals (C) =	435,176.82
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	624,852.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0070000 Agency: 4265 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0070000	4265	2017	001	06/30/2018	2,803.98	0.00	(14,097.81)
0070000	4265	2018	001	06/30/2019	(205,764.16)	726,314.95	(193,641.47)

Total:	(202,960.18)	726,314.95		(207,739.28)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(202,960.18)
Total CY Expenditure Accruals (B) =	726,314.95
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	523,354.77

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	471,019.29
Total PY Expenditure Accruals (C) =	(207,739.28)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	575,690.25

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0070000 Agency: 7600 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0070000	7600	2018	001	06/30/2019	612,555.84	(8,213.87)	624,932.02

	Total:	612,555.84	(8,213.87)	624,932.02
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	612,555.84
	Total CY Expenditure Accruals (B) =	(8,213.87)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	604,341.97

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	543,907.77
	Total PY Expenditure Accruals (C) =	624,932.02
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	664,776.17

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0098000 Agency: 4265 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0098000	4265	2018	001	06/30/2019	735,936.66	187,449.21	622,395.89
0098000	4265	2017	001	06/30/2018	18,658.63	0.00	39,052.08

	Total:	754,595.29	187,449.21	661,447.97
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	754,595.29
	Total CY Expenditure Accruals (B) =	187,449.21
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	942,044.50

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	847,840.05
	Total PY Expenditure Accruals (C) =	661,447.97
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,036,248.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0115000 Agency: 0555 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	0555	2018	001	06/30/2019	(169,524.87)	164,211.78	(115,471.75)
0115000	0555	2018	101	06/30/2019	39,090.45	302,868.80	375,000.00

Total:	(130,434.42)	467,080.58	259,528.25
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(130,434.42)
Total CY Expenditure Accruals (B) =	467,080.58
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	336,646.16

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	302,981.54
Total PY Expenditure Accruals (C) =	259,528.25
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	370,310.78

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3900 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3900	2017	001	06/30/2018	2,111,588.28	0.00	2,057,398.31
0115000	3900	2017	002	06/30/2018	(567,672.20)	0.00	0.00
0115000	3900	2017	101	06/30/2018	1,338,196.13	0.00	1,338,196.13
0115000	3900	2017	101	06/30/2019	300,910.75	82,017.25	382,928.00
0115000	3900	2017	102	06/30/2019	12,640,375.45	11,061,787.75	23,702,163.20
0115000	3900	2018	001	06/30/2019	7,670,029.45	10,420,695.99	18,084,369.91
0115000	3900	2018	002	06/30/2019	150,000.00	469,210.80	618,910.12
0115000	3900	2018	101	06/30/2019	71,967,267.36	7,476,194.30	79,243,461.66

Total:	95,610,695.22	29,509,906.09	125,427,427.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	95,610,695.22
Total CY Expenditure Accruals (B) =	29,509,906.09
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	125,120,601.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	112,608,541.18
Total PY Expenditure Accruals (C) =	125,427,427.33
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	137,632,661.44

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3960 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3960	2017	001	06/30/2018	434,684.56	0.00	474,463.10
0115000	3960	2018	001	06/30/2019	19,196.94	1,968.66	21,512.44

	Total:	453,881.50	1,968.66	495,975.54
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	453,881.50
	Total CY Expenditure Accruals (B) =	1,968.66
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	455,850.16

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	410,265.14
	Total PY Expenditure Accruals (C) =	495,975.54
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	501,435.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0115000 Agency: 3980 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3980	2018	001	06/30/2019	12,545.60	6,060.45	17,858.66
0115000	3980	2017	001	06/30/2018	5,721.31	0.00	9,145.08

Total:	18,266.91	6,060.45		27,003.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	18,266.91
Total CY Expenditure Accruals (B) =	6,060.45
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24,327.36

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,894.62
Total PY Expenditure Accruals (C) =	27,003.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	26,760.10

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0115000 Agency: 4265 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	4265	2017	001	06/30/2018	(153.80)	0.00	(19,890.76)
0115000	4265	2018	001	06/30/2019	166,453.33	1,512.18	168,418.62

Total:	166,299.53	1,512.18		148,527.86
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	166,299.53
Total CY Expenditure Accruals (B) =	1,512.18
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	167,811.71

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	151,030.54
Total PY Expenditure Accruals (C) =	148,527.86
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	184,592.88

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0141000 Agency: 3480 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0141000	3480	2017	001	06/30/2018	95,239.27	0.00	233,730.48
0141000	3480	2018	001	06/30/2019	6,816.87	27,215.34	(208,741.24)

Total:	102,056.14	27,215.34		24,989.24
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	102,056.14
Total CY Expenditure Accruals (B) =	27,215.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	129,271.48

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,344.33
Total PY Expenditure Accruals (C) =	24,989.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	142,198.63

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0142000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0142000	0820	2018	001	06/30/2019	(13,575.10)	305.95	(19,150.76)

	Total:	(13,575.10)	305.95	(19,150.76)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(13,575.10)
	Total CY Expenditure Accruals (B) =	305.95
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(13,269.15)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(11,942.24)
	Total PY Expenditure Accruals (C) =	(19,150.76)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(14,596.07)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0143000 Agency: 4140 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0143000	4140	2018	017	06/30/2019	130,565.33	(77.89)	130,565.33
0143000	4140	2018	001	06/30/2019	11,930,464.62	2,175,168.66	14,965,727.84
0143000	4140	2017	017	06/30/2018	120,000.00	0.00	120,000.00
0143000	4140	2017	001	06/30/2018	1,030,752.15	0.00	1,716,050.10
0143000	4140	2015	101	06/30/2019	897,413.34	999,556.47	1,942,654.32
0143000	4140	2014	001	06/30/2018	197,574.05	0.00	209,107.98
0143000	4140	2014	101	06/30/2018	450,659.16	0.00	914,984.98

Total:	14,757,428.65	3,174,647.24		19,999,090.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	14,757,428.65
Total CY Expenditure Accruals (B) =	3,174,647.24
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	17,932,075.89

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,138,868.30
Total PY Expenditure Accruals (C) =	19,999,090.55
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,725,283.48

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0143000 Agency: 4265 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0143000	4265	2018	111	06/30/2019	220,478.97	19,521.03	240,000.00

	Total:	220,478.97	19,521.03	240,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	220,478.97
	Total CY Expenditure Accruals (B) =	19,521.03
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	240,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	216,000.00
	Total PY Expenditure Accruals (C) =	240,000.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	264,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0158000 Agency: 0820 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0158000	0820	2018	001	06/30/2019	81,017.12	738.91	81,148.40
0158000	0820	2017	001	06/30/2018	177.87	0.00	849.84

Total:	81,194.99	738.91		81,998.24
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	81,194.99
	Total CY Expenditure Accruals (B) =	738.91
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	81,933.90

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,740.51
	Total PY Expenditure Accruals (C) =	81,998.24
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,127.29

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0159000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0159000	0250	2017	001	06/30/2018	1.31	0.00	(4,569.68)
0159000	0250	2017	102	06/30/2018	7,374,091.92	0.00	10,582,850.69
0159000	0250	2018	001	06/30/2019	130,042.59	(633.45)	140,134.19
0159000	0250	2018	102	06/30/2019	26,353,560.21	8,298,844.73	34,833,026.59

Total:	33,857,696.03	8,298,211.28		45,551,441.79
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	33,857,696.03
Total CY Expenditure Accruals (B) =	8,298,211.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	42,155,907.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,940,316.58
Total PY Expenditure Accruals (C) =	45,551,441.79
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,371,498.04

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0172000 Agency: 4300 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0172000	4300	2017	101	06/30/2018	2,177,436.78	0.00	2,188,456.00
0172000	4300	2018	001	06/30/2019	265,332.65	0.00	265,332.65
0172000	4300	2017	001	06/30/2018	(362.01)	0.00	(362.01)
0172000	4300	2018	101	06/30/2019	0.00	2,253,000.00	2,253,000.00

Total:	2,442,407.42	2,253,000.00	4,706,426.64
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,442,407.42
Total CY Expenditure Accruals (B) =	2,253,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,695,407.42

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,225,866.68
Total PY Expenditure Accruals (C) =	4,706,426.64
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,164,948.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0207000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0207000	3600	2017	001	06/30/2018	2,177.52	0.00	5,330.47
0207000	3600	2018	001	06/30/2019	804.31	2,204.34	1,359.66

Total:	2,981.83	2,204.34	6,690.13
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =		2,981.83
	Total CY Expenditure Accruals (B) =		2,204.34
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =		5,186.17

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		4,667.55
	Total PY Expenditure Accruals (C) =		6,690.13
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =		5,704.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0211000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0211000	3600	2017	001	06/30/2018	(2,536.67)	0.00	(3,247.08)
0211000	3600	2018	001	06/30/2019	692.40	2,644.97	1,235.98

Total:	(1,844.27)	2,644.97		(2,011.10)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,844.27)
Total CY Expenditure Accruals (B) =	2,644.97
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	800.70

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	720.63
Total PY Expenditure Accruals (C) =	(2,011.10)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	880.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0213000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0213000	3600	2017	001	06/30/2018	101,694.40	0.00	97,677.53

	Total:	101,694.40	0.00	97,677.53
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	101,694.40
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	101,694.40

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	91,524.96
	Total PY Expenditure Accruals (C) =	97,677.53
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	111,863.84

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0289000 Agency: 4170 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0289000	4170	2017	001	06/30/2018	0.00	0.00	43,296.34
0289000	4170	2018	101	06/30/2019	213,249.11	0.00	375,016.00
0289000	4170	2017	101	06/30/2018	0.00	0.00	3,074.00
0289000	4170	2018	001	06/30/2019	87,033.04	(11,447.78)	114,761.90

Total:	300,282.15	(11,447.78)	536,148.24
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	300,282.15
Total CY Expenditure Accruals (B) =	(11,447.78)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	288,834.37

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	259,950.93
Total PY Expenditure Accruals (C) =	536,148.24
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	317,717.81

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0305000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0305000	1111	2017	002	06/30/2018	(1,083,957.36)	0.00	(1,055,691.19)
0305000	1111	2018	002	06/30/2019	1,011,517.81	61,139.67	842,225.58

	Total:	(72,439.55)	61,139.67	(213,465.61)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	(72,439.55)
	Total CY Expenditure Accruals (B) =	61,139.67
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(11,299.88)

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(10,169.89)
	Total PY Expenditure Accruals (C) =	(213,465.61)
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(12,429.87)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0310000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0310000	1111	2017	001	06/30/2018	549,259.10	0.00	562,458.26
0310000	1111	2018	001	06/30/2019	622,424.55	9,423.99	520,283.83

Total:	1,171,683.65	9,423.99		1,082,742.09
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,171,683.65
	Total CY Expenditure Accruals (B) =	9,423.99
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,181,107.64

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,062,996.88
	Total PY Expenditure Accruals (C) =	1,082,742.09
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,299,218.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0319000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0319000	1111	2017	001	06/30/2018	(100,561.45)	0.00	(48,281.08)
0319000	1111	2018	001	06/30/2019	325,148.69	34,248.56	317,678.98

	Total:	224,587.24		34,248.56		269,397.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	224,587.24
	Total CY Expenditure Accruals (B) =	34,248.56
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	258,835.80

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	232,952.22
	Total PY Expenditure Accruals (C) =	269,397.90
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	284,719.38

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0322000 Agency: 3600 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0322000	3600	2017	001	06/30/2018	184,735.60	0.00	197,703.74
0322000	3600	2018	001	06/30/2019	(1,021.25)	1,485.60	1,447.34

	Total:	183,714.35	1,485.60	199,151.08
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	183,714.35
	Total CY Expenditure Accruals (B) =	1,485.60
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	185,199.95

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	166,679.96
	Total PY Expenditure Accruals (C) =	199,151.08
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	203,719.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0325000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0325000	1111	2017	002	06/30/2018	(383,208.76)	0.00	(369,589.24)
0325000	1111	2018	002	06/30/2019	325,030.70	52,918.05	338,038.07

Total:	(58,178.06)	52,918.05	(31,551.17)
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(58,178.06)
Total CY Expenditure Accruals (B) =	52,918.05
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,260.01)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(4,734.01)
Total PY Expenditure Accruals (C) =	(31,551.17)
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,786.01)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0327000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0327000	0250	2018	001	06/30/2019	132,000.00	24,000.00	156,000.00
0327000	0250	2017	001	06/30/2018	0.00	0.00	433,478.32

Total:	132,000.00	24,000.00	589,478.32
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	132,000.00
Total CY Expenditure Accruals (B) =	24,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	156,000.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	140,400.00
Total PY Expenditure Accruals (C) =	589,478.32
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	171,600.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 1027000 Agency: 7760 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1027000	7760	2018	501	06/30/2019	0.00	0.00	0.00

	Total:	0.00	0.00	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3017000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3017000	1111	2017	001	06/30/2018	106,497.01	0.00	112,817.28
3017000	1111	2018	001	06/30/2019	408,087.68	1,801.62	290,065.08

Total:	514,584.69	1,801.62	402,882.36
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	514,584.69
Total CY Expenditure Accruals (B) =	1,801.62
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	516,386.31

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	464,747.68
Total PY Expenditure Accruals (C) =	402,882.36
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	568,024.94

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3024000 Agency: 3970 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3024000	3970	2018	001	06/30/2019	(1,861.15)	0.00	7,273.35
3024000	3970	2017	001	06/30/2018	810.72	0.00	20,810.72

Total:	(1,050.43)	0.00		28,084.07
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,050.43)
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,050.43)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(945.39)
Total PY Expenditure Accruals (C) =	28,084.07
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,155.47)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3037000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3037000	0250	2017	001	06/30/2018	4,127,093.59	0.00	5,062,820.70
3037000	0250	2018	001	06/30/2019	25,061,944.20	12,444,986.88	34,706,463.87
3037000	0250	2016	001	06/30/2017	82,411.06	0.00	82,411.06

Total:	29,271,448.85	12,444,986.88		39,851,695.63
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	29,271,448.85
	Total CY Expenditure Accruals (B) =	12,444,986.88
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	41,716,435.73

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37,544,792.16
	Total PY Expenditure Accruals (C) =	39,851,695.63
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,888,079.30

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3046000 Agency: 0540 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	0540	2018	001	06/30/2019	72,088.20	8,152.66	80,240.87

	Total:	72,088.20	8,152.66	80,240.87
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	72,088.20
	Total CY Expenditure Accruals (B) =	8,152.66
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	80,240.86

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	72,216.77
	Total PY Expenditure Accruals (C) =	80,240.87
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	88,264.95

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3480 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3480	2018	001	06/30/2019	(6,116,620.47)	578,240.64	(1,011,809.02)
3046000	3480	2017	001	06/30/2018	(391,557.16)	0.00	1,188,738.12

Total:	(6,508,177.63)	578,240.64	176,929.10
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(6,508,177.63)
Total CY Expenditure Accruals (B) =	578,240.64
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(5,929,936.99)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,336,943.29)
Total PY Expenditure Accruals (C) =	176,929.10
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(6,522,930.69)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3900 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3900	2017	001	06/30/2018	104,999.96	0.00	142,854.51
3046000	3900	2018	001	06/30/2019	178,449.06	1,192,105.12	1,407,682.45

Total:	283,449.02	1,192,105.12	1,550,536.96
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	283,449.02
Total CY Expenditure Accruals (B) =	1,192,105.12
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,475,554.14

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,327,998.73
Total PY Expenditure Accruals (C) =	1,550,536.96
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,623,109.55

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3940 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3940	2018	001	06/30/2019	8,563,006.73	0.00	11,200,466.90
3046000	3940	2017	001	06/30/2018	4,190,902.29	0.00	4,211,779.28

	Total:	12,753,909.02	0.00	15,412,246.18
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	12,753,909.02
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,753,909.02

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,478,518.12
	Total PY Expenditure Accruals (C) =	15,412,246.18
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,029,299.92

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3046000 Agency: 3980 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3980	2018	001	06/30/2019	75,994.79	201,777.57	275,563.56
3046000	3980	2017	001	06/30/2018	87,286.98	0.00	89,723.00

	Total:	163,281.77	201,777.57	365,286.56
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	163,281.77
	Total CY Expenditure Accruals (B) =	201,777.57
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	365,059.34

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	328,553.41
	Total PY Expenditure Accruals (C) =	365,286.56
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	401,565.27

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3056000 Agency: 3980 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3056000	3980	2017	001	06/30/2018	11,084.22	0.00	16,964.28
3056000	3980	2018	001	06/30/2019	31,260.29	337,559.44	373,384.65

Total:	42,344.51	337,559.44	390,348.93
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	42,344.51
Total CY Expenditure Accruals (B) =	337,559.44
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	379,903.95

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	341,913.56
Total PY Expenditure Accruals (C) =	390,348.93
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	417,894.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3060000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3060000	0250	2017	001	06/30/2018	395,308.24	0.00	4,991,801.75
3060000	0250	2018	001	06/30/2019	53,145.52	951.75	1,393,570.80

	Total:	448,453.76	951.75	6,385,372.55
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	448,453.76
	Total CY Expenditure Accruals (B) =	951.75
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	449,405.51

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	404,464.96
	Total PY Expenditure Accruals (C) =	6,385,372.55
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	494,346.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3063000 Agency: 3540 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3063000	3540	2018	001	06/30/2019	5,906,978.82	21,628,226.67	26,125,783.31
3063000	3540	2016	00103	06/30/2018	168,547.23	0.00	168,547.23

Total:	6,075,526.05	21,628,226.67	26,294,330.54
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,075,526.05
Total CY Expenditure Accruals (B) =	21,628,226.67
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	27,703,752.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,933,377.45
Total PY Expenditure Accruals (C) =	26,294,330.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,474,127.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3064000 Agency: 4140 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3064000	4140	2018	001	06/30/2019	70,113.95	277,421.26	321,595.95
3064000	4140	2017	001	06/30/2018	3,123.59	0.00	10,958.75

Total:	73,237.54	277,421.26	332,554.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	73,237.54
Total CY Expenditure Accruals (B) =	277,421.26
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	350,658.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	315,592.92
Total PY Expenditure Accruals (C) =	332,554.70
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	385,724.68

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3066000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3066000	0250	2018	001	06/30/2019	15,647,184.99	(3,304,302.56)	11,659,426.91
3066000	0250	2017	001	06/30/2018	169,395.92	0.00	166,816.56

	Total:	15,816,580.91	(3,304,302.56)	11,826,243.47
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	15,816,580.91
	Total CY Expenditure Accruals (B) =	(3,304,302.56)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	12,512,278.35

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,261,050.52
	Total PY Expenditure Accruals (C) =	11,826,243.47
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,763,506.19

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3068000 Agency: 4140 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3068000	4140	2018	001	06/30/2019	138,062.52	1,838.40	143,626.47
3068000	4140	2017	001	06/30/2018	11,990.51	0.00	12,368.21

Total:	150,053.03	1,838.40		155,994.68
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	150,053.03
	Total CY Expenditure Accruals (B) =	1,838.40
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	151,891.43

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	136,702.29
	Total PY Expenditure Accruals (C) =	155,994.68
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	167,080.57

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3069000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3069000	1111	2018	001	06/30/2019	133,628.39	1,318.10	129,515.54
3069000	1111	2017	001	06/30/2018	56,116.91	0.00	60,522.79

	Total:	189,745.30	1,318.10	190,038.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	189,745.30
	Total CY Expenditure Accruals (B) =	1,318.10
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	191,063.40

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	171,957.06
	Total PY Expenditure Accruals (C) =	190,038.33
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	210,169.74

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3084000 Agency: 3960 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3084000	3960	2018	001	06/30/2019	763,547.71	10,094.40	661,892.92
3084000	3960	2017	001	06/30/2018	695.19	0.00	20,413.47

Total:	764,242.90	10,094.40	682,306.39
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	764,242.90
Total CY Expenditure Accruals (B) =	10,094.40
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	774,337.30

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	696,903.57
Total PY Expenditure Accruals (C) =	682,306.39
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	851,771.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3089000 Agency: 8660 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3089000	8660	2017	001	06/30/2018	715,068.13	0.00	1,971,944.79
3089000	8660	2016	00117	06/30/2017	1,298.07	0.00	5,745.54
3089000	8660	2018	001	06/30/2019	14,310,629.30	(1,470,677.48)	12,211,699.37

	Total:	15,026,995.50	(1,470,677.48)	14,189,389.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	15,026,995.50
	Total CY Expenditure Accruals (B) =	(1,470,677.48)
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	13,556,318.02

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,200,686.22
	Total PY Expenditure Accruals (C) =	14,189,389.70
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,911,949.82

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3108000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3108000	1111	2018	002	06/30/2019	86,253.50	214.14	81,117.36
3108000	1111	2017	002	06/30/2018	21,691.05	0.00	22,565.69

	Total:	107,944.55	214.14	103,683.05
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	107,944.55
	Total CY Expenditure Accruals (B) =	214.14
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	108,158.69

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	97,342.82
	Total PY Expenditure Accruals (C) =	103,683.05
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	118,974.56

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3109000 Agency: 3360 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3109000	3360	2017	001	06/30/2019	2,695,198.03	0.00	26,320,240.30
3109000	3360	2016	001	06/30/2018	3,675,396.95	0.00	17,672,721.63
3109000	3360	2015	001	06/30/2017	4,958,739.04	0.00	8,312,512.97
3109000	3360	2014	001	06/30/2016	5,069,532.47	0.00	8,571,727.58

Total:	16,398,866.49	0.00	60,877,202.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	16,398,866.49
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	16,398,866.49

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,758,979.84
Total PY Expenditure Accruals (C) =	60,877,202.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,038,753.14

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3140000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3140000	1111	2017	001	06/30/2018	(169,273.46)	0.00	(128,292.51)
3140000	1111	2018	001	06/30/2019	240,426.86	7,761.54	167,578.78

Total:	71,153.40	7,761.54		39,286.27
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	71,153.40
Total CY Expenditure Accruals (B) =	7,761.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	78,914.94

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	71,023.45
Total PY Expenditure Accruals (C) =	39,286.27
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,806.43

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3142000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3142000	1111	2017	001	06/30/2018	(229,400.56)	0.00	(221,609.97)
3142000	1111	2018	001	06/30/2019	445,573.21	15,922.72	463,401.24

	Total:	216,172.65	15,922.72	241,791.27
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	216,172.65
	Total CY Expenditure Accruals (B) =	15,922.72
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	232,095.37

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	208,885.83
	Total PY Expenditure Accruals (C) =	241,791.27
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	255,304.91

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3144000 Agency: 2240 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	2240	2018	001	06/30/2019	60,475.95	356,530.28	420,910.54
3144000	2240	2017	001	06/30/2018	12,919.22	0.00	32,031.14

Total:	73,395.17	356,530.28	452,941.68
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	73,395.17
Total CY Expenditure Accruals (B) =	356,530.28
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	429,925.45

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	386,932.91
Total PY Expenditure Accruals (C) =	452,941.68
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	472,918.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3144000 Agency: 3540 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	3540	2018	001	06/30/2019	5,314.29	4,282.53	13,097.83
3144000	3540	2017	001	06/30/2018	5,000.00	0.00	5,000.00

Total:	10,314.29	4,282.53	18,097.83
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	10,314.29
Total CY Expenditure Accruals (B) =	4,282.53
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,596.82

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,137.14
Total PY Expenditure Accruals (C) =	18,097.83
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	16,056.50

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3144000 Agency: 7760 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	7760	2017	001	06/30/2018	(39,332.79)	0.00	(39,714.90)
3144000	7760	2018	001	06/30/2019	37,086.29	168,290.69	203,050.57

Total:	(2,246.50)	168,290.69	163,335.67
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(2,246.50)
Total CY Expenditure Accruals (B) =	168,290.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	166,044.19

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	149,439.77
Total PY Expenditure Accruals (C) =	163,335.67
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	182,648.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3155000 Agency: 4265 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3155000	4265	2018	001	06/30/2019	334,355.52	106,437.22	339,452.92
3155000	4265	2017	001	06/30/2018	1,362.35	0.00	(2,480.18)

Total:	335,717.87	106,437.22	336,972.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	335,717.87
Total CY Expenditure Accruals (B) =	106,437.22
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	442,155.09

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	397,939.58
Total PY Expenditure Accruals (C) =	336,972.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	486,370.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3202000 Agency: 3970 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3202000	3970	2018	001	06/30/2019	227,573.24	0.00	227,514.03
3202000	3970	2017	001	06/30/2018	56.00	0.00	56.00

Total:	227,629.24	0.00	227,570.03
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	227,629.24
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	227,629.24

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	204,866.32
Total PY Expenditure Accruals (C) =	227,570.03
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	250,392.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3259000 Agency: 0250 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3259000	0250	2015	101	06/30/2018	0.00	0.00	88,231.51

	Total:	0.00	0.00	88,231.51
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
	Total PY Expenditure Accruals (C) =	88,231.51
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3315000 Agency: 1111 Analyst: Xsun

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3315000	1111	2018	001	06/30/2019	404,270.52	111,602.50	500,591.65

	Total:	404,270.52	111,602.50	500,591.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	404,270.52
	Total CY Expenditure Accruals (B) =	111,602.50
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	515,873.02

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	464,285.72
	Total PY Expenditure Accruals (C) =	500,591.65
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	567,460.32

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 0540 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0540	2016	101	06/30/2018	2,346,619.47	946,000.00	3,953,038.67
0001000	0540	2017	001	06/30/2018	818,630.90	0.00	953,357.91
0001000	0540	2018	001	06/30/2019	1,494,184.98	2,299,632.48	1,168,439.87

Total:	4,659,435.35	3,245,632.48		6,074,836.45
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,659,435.35
Total CY Expenditure Accruals (B) =	3,245,632.48
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,905,067.83

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,114,561.05
Total PY Expenditure Accruals (C) =	6,074,836.45
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,695,574.61

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 3600 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3600	2017	101	06/30/2018	233,027.95	0.00	31,182.08
0001000	3600	2018	001	06/30/2019	5,984,000.00	0.00	10,984,000.00
0001000	3600	2018	101	06/30/2019	173,447.36	13,761.00	293,655.33
0001000	3600	2016	00116	06/30/2018	(27,802.21)	0.00	(27,002.54)

Total:	6,362,673.10	13,761.00		11,281,834.87
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	6,362,673.10
Total CY Expenditure Accruals (B) =	13,761.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	6,376,434.10

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,738,790.69
Total PY Expenditure Accruals (C) =	11,281,834.87
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,014,077.51

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5225 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5225	2018	301	06/30/2019	2,030,782.78	767,073.84	2,432,533.10
0001000	5225	2018	001	06/30/2019	136,715,849.85	28,277,831.46	164,516,770.42
0001000	5225	2018	002	06/30/2019	198,635,598.11	29,564,702.30	258,414,009.92
0001000	5225	2017	301	06/30/2018	3,605,255.26	0.00	4,954,670.54
0001000	5225	2018	007	06/30/2019	15,979,459.29	0.00	16,566,257.22
0001000	5225	2018	006	06/30/2019	17,850,853.38	354,170.87	18,205,024.25
0001000	5225	2018	008	06/30/2019	21,958,807.62	4,484,300.19	27,284,918.88
0001000	5225	2018	009	06/30/2019	4,245,168.97	57,454.99	4,523,322.53
0001000	5225	2018	101	06/30/2019	2,855,379.23	39,063.64	1,274,935.90
0001000	5225	2018	011	06/30/2019	712,493.94	1,012,573.82	4,505,689.61
0001000	5225	2016	301	06/30/2017	1,434,446.05	0.00	0.00
0001000	5225	2017	101	06/30/2018	17,642.72	0.00	48,025.00
0001000	5225	2016	00116	06/30/2018	6,657,391.49	0.00	1,884,129.11
0001000	5225	2006	801	06/30/2019	96,350.93	212,438.71	358,731.43
0001000	5225	2016	00207	06/30/2019	331,079.48	0.00	307,529.28
0001000	5225	2016	301	06/30/2019	1,005,431.97	123,797.12	955,407.02
0001000	5225	2017	001	06/30/2018	15,572,335.84	0.00	11,996,297.59
0001000	5225	2017	009	06/30/2018	35,182.04	0.00	175,914.75
0001000	5225	2017	006	06/30/2018	79,476.67	0.00	679,878.09
0001000	5225	2017	008	06/30/2018	11,299,760.36	0.00	3,987,292.91
0001000	5225	2017	011	06/30/2018	37,185.49	0.00	1,964,827.48
0001000	5225	2017	002	06/30/2018	(1,873,734.61)	0.00	1,215,281.71

Total:	439,282,196.86	64,893,406.94	526,251,446.74
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	439,282,196.86
Total CY Expenditure Accruals (B) =	64,893,406.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	504,175,603.80

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	453,758,043.42
Total PY Expenditure Accruals (C) =	526,251,446.74
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	554,593,164.18

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 0001000 Agency: 5227 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5227	2018	004	06/30/2019	39,207.22	0.00	37,998.38
0001000	5227	2018	002	06/30/2019	128,021.10	9,567.08	88,330.05
0001000	5227	2018	001	06/30/2019	(202,021.56)	9,231.23	(26,353.86)
0001000	5227	2017	108	06/30/2018	6,402,006.00	0.00	7,070,110.00
0001000	5227	2017	004	06/30/2018	496.24	0.00	496.24
0001000	5227	2018	101	06/30/2019	516,592.00	55,983.00	572,575.00
0001000	5227	2018	102	06/30/2019	6,525,039.15	0.00	6,527,349.15
0001000	5227	2017	001	06/30/2018	(62,019.00)	0.00	(59,475.89)
0001000	5227	2016	601	06/30/2019	5,008,264.17	1,326,376.41	6,329,640.58

Total:	18,355,585.32	1,401,157.72		20,540,669.65
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	18,355,585.32
Total CY Expenditure Accruals (B) =	1,401,157.72
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	19,756,743.04

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,781,068.74
Total PY Expenditure Accruals (C) =	20,540,669.65
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,732,417.34

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8385 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8385	2018	001	06/30/2019	24.83	0.00	20.00

	Total:	24.83	0.00	20.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	24.83
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	24.83

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22.35
	Total PY Expenditure Accruals (C) =	20.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27.31

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000 Agency: 8885 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8885	2018	001	06/30/2019	74,037.77	0.00	115,800.48
0001000	8885	2018	295	06/30/2019	(1,529,031.00)	126,760.00	23,502.00
0001000	8885	2017	001	06/30/2018	151.53	0.00	225.00
0001000	8885	2017	295	06/30/2018	13,278.00	0.00	15,823.00

Total:	(1,441,563.70)	126,760.00	155,350.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	(1,441,563.70)
Total CY Expenditure Accruals (B) =	126,760.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	(1,314,803.70)

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,183,323.33)
Total PY Expenditure Accruals (C) =	155,350.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,446,284.07)

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 3101000 Agency: 8570 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3101000	8570	2017	001	06/30/2018	180,112.59	0.00	180,112.59
3101000	8570	2018	001	06/30/2019	(132,000.00)	736.93	(133,027.83)

Total:	48,112.59	736.93	47,084.76
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	48,112.59
Total CY Expenditure Accruals (B) =	736.93
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	48,849.52

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,964.57
Total PY Expenditure Accruals (C) =	47,084.76
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53,734.47

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031001 Agency: 3860 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031001	3860	2018	001	06/30/2019	20,566.64	112,512.00	132,795.68
6031001	3860	2017	001	06/30/2018	0.00	0.00	164,703.74
6031001	3860	2016	101	06/30/2018	524,928.40	3,836,394.43	4,361,325.89
6031001	3860	2012	001	06/30/2017	10,355.14	1,066,104.11	1,466,568.68
6031001	3860	2012	101	06/30/2015	3,500,000.00	605,000.00	4,505,000.00
6031001	3860	2003	10104	06/30/2018	0.00	0.00	514,708.59
6031001	3860	2014	101	06/30/2015	0.00	400,000.00	400,000.00

Total:	4,055,850.18	6,020,010.54	11,545,102.58
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	4,055,850.18
Total CY Expenditure Accruals (B) =	6,020,010.54
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,075,860.72

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,068,274.65
Total PY Expenditure Accruals (C) =	11,545,102.58
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,083,446.79

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6031002 Agency: 3940 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031002	3940	2014	101	06/30/2019	809,304.99	0.00	2,122,979.74
6031002	3940	2018	001	06/30/2019	664,445.52	0.00	681,865.36
6031002	3940	2005	101	06/30/2019	507,977.18	0.00	2,895,007.90
6031002	3940	2017	001	06/30/2018	7,954.87	0.00	9,544.97
6031002	3940	2006	101	06/30/2019	19,815.94	0.00	24,815.94

Total:	2,009,498.50	0.00	5,734,213.91
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,009,498.50
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,009,498.50

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,808,548.65
Total PY Expenditure Accruals (C) =	5,734,213.91
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,210,448.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031003 Agency: 3640 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031003	3640	2018	001	06/30/2019	101,221.54	9,632.28	105,585.01
6031003	3640	2017	001	06/30/2018	(1.68)	0.00	(1.68)

Total:	101,219.86	9,632.28		105,583.33
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	101,219.86
	Total CY Expenditure Accruals (B) =	9,632.28
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	110,852.14

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99,766.93
	Total PY Expenditure Accruals (C) =	105,583.33
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	121,937.35

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6031005 Agency: 0540 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031005	0540	2004	602	06/30/2018	376,422.22	0.00	376,422.22
6031005	0540	2005	101	06/30/2018	286,036.80	0.00	380,768.54
6031005	0540	2017	001	06/30/2018	(327.88)	0.00	(19.22)
6031005	0540	2018	001	06/30/2019	127,724.06	0.00	127,616.95

Total:	789,855.20	0.00	884,788.49
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	789,855.20
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	789,855.20

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	710,869.68
Total PY Expenditure Accruals (C) =	884,788.49
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	868,840.72

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031006 Agency: 3940 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031006	3940	2013	111	06/30/2016	0.00	0.00	1,084,746.15

Total:	0.00	0.00	1,084,746.15
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	1,084,746.15
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6031007 Agency: 3125 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031007	3125	2017	301	06/30/2018	72,633.37	0.00	72,633.37
6031007	3125	2016	301	06/30/2019	94,886.65	497,007.69	591,894.34
6031007	3125	2018	301	06/30/2019	54,342.10	13,761.00	191,009.11
6031007	3125	2015	301	06/30/2018	1,251.88	0.00	66,845.49

Total:	223,114.00	510,768.69	922,382.31
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	223,114.00
Total CY Expenditure Accruals (B) =	510,768.69
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	733,882.69

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	660,494.42
Total PY Expenditure Accruals (C) =	922,382.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	807,270.96

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6031008 Agency: 3760 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031008	3760	2014	101	06/30/2017	134,451.51	49,369.88	0.00
6031008	3760	2018	001	06/30/2019	170,000.00	0.00	170,000.00

Total:	304,451.51	49,369.88		170,000.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	304,451.51
Total CY Expenditure Accruals (B) =	49,369.88
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	353,821.39

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	318,439.25
Total PY Expenditure Accruals (C) =	170,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	389,203.53

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6031009 Agency: 3810 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031009	3810	2016	101	06/30/2019	17,799.43	33,790.93	26,590.36

	Total:	17,799.43	33,790.93	26,590.36
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	17,799.43
	Total CY Expenditure Accruals (B) =	33,790.93
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	51,590.36

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	46,431.32
	Total PY Expenditure Accruals (C) =	26,590.36
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,749.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6031010 Agency: 3825 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031010	3825	2017	001	06/30/2018	723.00	0.00	684.19
6031010	3825	2018	001	06/30/2019	459.91	1.81	507.05
6031010	3825	2015	301	06/30/2018	156,355.82	0.00	156,355.82

Total:	157,538.73	1.81	157,547.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	157,538.73
Total CY Expenditure Accruals (B) =	1.81
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	157,540.54

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	141,786.49
Total PY Expenditure Accruals (C) =	157,547.06
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	173,294.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6031012 Agency: 3600 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031012	3600	2018	001	06/30/2019	71,442.18	14,318,557.82	0.00

	Total:	71,442.18	14,318,557.82	0.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	71,442.18
	Total CY Expenditure Accruals (B) =	14,318,557.82
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	14,390,000.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,951,000.00
	Total PY Expenditure Accruals (C) =	0.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,829,000.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6031013 Agency: 3790 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031013	3790	2017	001	06/30/2018	(392.64)	0.00	(273.45)
6031013	3790	2018	001	06/30/2019	203,686.66	0.00	203,804.76

Total:	203,294.02	0.00	203,531.31
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	203,294.02
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	203,294.02

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	182,964.62
Total PY Expenditure Accruals (C) =	203,531.31
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	223,623.42

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6031015 Agency: 3480 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031015	3480	2018	001	06/30/2019	48,050.70	0.00	48,050.70

	Total:	48,050.70	0.00	48,050.70
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	48,050.70
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	48,050.70

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	43,245.63
	Total PY Expenditure Accruals (C) =	48,050.70
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,855.77

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6068001 Agency: 2240 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6068001	2240	2018	003	06/30/2019	0.00	0.00	276.06

	Total:	0.00	0.00	276.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
	Total PY Expenditure Accruals (C) =	276.06
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6069001 Agency: 2240 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6069001	2240	2007	101	06/30/2015	7,333,334.81	4,135,354.50	9,755,477.52
6069001	2240	2018	001	06/30/2019	74,920.10	1,124,832.48	1,172,967.91
6069001	2240	2018	003	06/30/2019	0.00	899,147.81	0.00
6069001	2240	2017	001	06/30/2018	47,901.86	0.00	66,675.47
6069001	2240	2012	602	01/01/2016	5,877,434.31	7,257,316.99	12,934,751.02
6069001	2240	2008	101	06/30/2015	130,232.08	9,105,878.00	9,236,110.08
6069001	2240	2017	101	06/30/2018	15,697,364.74	29,707,293.20	47,071,118.78
6069001	2240	2009	101	06/30/2015	1,202,506.32	7,071,566.43	8,320,823.70

Total:	30,363,694.22	59,301,389.41	88,557,924.48
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	30,363,694.22
Total CY Expenditure Accruals (B) =	59,301,389.41
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	89,665,083.63

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	80,698,575.27
Total PY Expenditure Accruals (C) =	88,557,924.48
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	98,631,591.99

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6071001 Agency: 2240 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6071001	2240	2017	001	06/30/2018	6,764.83	0.00	6,867.59
6071001	2240	2018	001	06/30/2019	149,958.95	0.00	371,988.14

Total:	156,723.78	0.00	378,855.73
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	156,723.78
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	156,723.78

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	141,051.40
Total PY Expenditure Accruals (C) =	378,855.73
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	172,396.16

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6076000 Agency: 0540 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6076000	0540	2017	00117	06/30/2018	231,539.73	4,803,221.25	4,536,328.98
6076000	0540	2018	001	06/30/2019	490,208.55	5,002,140.69	5,493,180.92

Total:	721,748.28	9,805,361.94	10,029,509.90
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	721,748.28
Total CY Expenditure Accruals (B) =	9,805,361.94
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	10,527,110.22

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,474,399.20
Total PY Expenditure Accruals (C) =	10,029,509.90
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,579,821.24

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6088001 Agency: 3790 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088001	3790	2018	001	06/30/2019	1,038,083.27	0.00	948,247.58

	Total:	1,038,083.27	0.00	948,247.58
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,038,083.27
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	1,038,083.27

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	934,274.94
	Total PY Expenditure Accruals (C) =	948,247.58
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,141,891.60

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6088002 Agency: 0540 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088002	0540	2018	001	06/30/2019	1,849,152.73	812,957.25	2,028,503.16

	Total:	1,849,152.73	812,957.25	2,028,503.16
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	1,849,152.73
	Total CY Expenditure Accruals (B) =	812,957.25
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	2,662,109.98

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,395,898.98
	Total PY Expenditure Accruals (C) =	2,028,503.16
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,928,320.98

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6088004 Agency: 3340 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088004	3340	2018	001	06/30/2019	126,586.79	94,094.68	125,050.60
6088004	3340	2018	101	06/30/2019	2,573,723.44	1,507,082.42	4,115,194.70

Total:	2,700,310.23	1,601,177.10	4,240,245.30
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	2,700,310.23
Total CY Expenditure Accruals (B) =	1,601,177.10
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	4,301,487.33

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,871,338.60
Total PY Expenditure Accruals (C) =	4,240,245.30
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,731,636.06

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6088005 Agency: 3480 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088005	3480	2018	001	06/30/2019	33,593.76	3,142.60	33,596.06

	Total:	33,593.76	3,142.60	33,596.06
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	33,593.76
	Total CY Expenditure Accruals (B) =	3,142.60
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	36,736.36

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,062.72
	Total PY Expenditure Accruals (C) =	33,596.06
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	40,410.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088007 Agency: 3600 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088007	3600	2018	001	06/30/2019	895,128.60	407.22	896,193.10

	Total:	895,128.60	407.22	896,193.10
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	895,128.60
	Total CY Expenditure Accruals (B) =	407.22
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	895,535.82

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	805,982.24
	Total PY Expenditure Accruals (C) =	896,193.10
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	985,089.40

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6088008 Agency: 3640 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088008	3640	2018	001	06/30/2019	686,814.38	(6,384.65)	693,664.88

Total:	686,814.38	(6,384.65)	693,664.88
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

Total Expenditures as of June 30 (A) =	686,814.38
Total CY Expenditure Accruals (B) =	(6,384.65)
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	680,429.73

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	612,386.76
Total PY Expenditure Accruals (C) =	693,664.88
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	748,472.70

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist

Expenditure Criteria Worksheet

Fund: 6088010 Agency: 3810 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088010	3810	2018	001	06/30/2019	54,907.84	13,176.88	59,696.61
6088010	3810	2018	101	06/30/2019	383,745.52	7,306,848.48	38,750.00

	Total:	438,653.36	7,320,025.36	98,446.61
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	438,653.36
	Total CY Expenditure Accruals (B) =	7,320,025.36
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	7,758,678.72

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,982,810.85
	Total PY Expenditure Accruals (C) =	98,446.61
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,534,546.59

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6088011 Agency: 3825 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088011	3825	2018	001	06/30/2019	40,237.40	158.12	44,360.67

	Total:	40,237.40	158.12	44,360.67
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	40,237.40
	Total CY Expenditure Accruals (B) =	158.12
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	40,395.52

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	36,355.97
	Total PY Expenditure Accruals (C) =	44,360.67
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,435.07

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6088016 Agency: 3875 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088016	3875	2018	001	06/30/2019	0.00	0.00	1,294.00

	Total:	0.00	0.00	1,294.00
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
	Total PY Expenditure Accruals (C) =	1,294.00
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? No

2019-20 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6088017 Agency: 3940 Analyst: Ygreen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088017	3940	2018	001	06/30/2019	374,070.94	0.00	399,829.68

	Total:	374,070.94	0.00	399,829.68
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To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).

	Total Expenditures as of June 30 (A) =	374,070.94
	Total CY Expenditure Accruals (B) =	0.00
	Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	374,070.94

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	336,663.85
	Total PY Expenditure Accruals (C) =	399,829.68
	110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	411,478.03

Are the Total PY Accruals between 90% and 110% of the Total Exp as of June 30 + Total CY Exp Accruals? Yes